# VOLUME 8

1935

Dec 28th

UNITED ARTISTS CORPORATION (*Delaware*)

UNITED ARTISTS CORPORATION OF CUBA, S. A.
UNITED ARTISTS CORPORATION OF PUERTO RICO

# BALANCE SHEET

AND

# ACCOUNTS

AS OF

DECEMBER 28th, 1935

INCLUDING FOREIGN COMMISSIONS TO DECEMBER 28th, 1935.

FINAL

UNITED ARTISTS CORPORATION

and

SUBSIDIARIES and BRANCHES

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CONSOLIDATED BALANCE SHEET

and

CONSOLIDATED INCOME STATEMENT

AS AT

DECEMBER 28, 1935

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UNITED ARTISTS CORPORATION

SUBSIDIARIES AND BRANCHES

AS AT DECEMBER 28TH, 1935.

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NOTE:
BRACKETED FIGURES ON ALL STATEMENTS INDICATE AMOUNTS IN RED.

# UNITED ARTISTS CORPORATION
# AND
# SUBSIDIARIES AND BRANCHES
# CONSOLIDATED BALANCE SHEET
# AS AT DECEMBER 28, 1935

## ASSETS

| | | |
|---|---|---|
| CASH IN BANKS AND ON HAND | | $3,242,995.69 |
| U.S. TREASURY ¾% GOLD NOTES (MATURING JUNE 15, 1935) | | 6,000.00 |
| ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (secured by share of subsequent film rentals), less reserves | | 560,883.00 |
| ACCOUNTS RECEIVABLE: | | |
| Exhibitors | $1,152,410.46 | |
| Officers, Directors and Employees | 20,255.75 | |
| Miscellaneous | 330,344.07 | |
| | $1,503,010.28 | |
| Less - Reserve for doubtful accounts | 148,224.79 | |
| | | 1,354,785.49 |
| INVENTORIES: | | |
| Accessories on hand and in transit | $ 145,509.17 | |
| Prints on hand and in transit | 35,398.71 | |
| | | 180,907.88 |
| BALANCE RECEIVABLE FROM LONDON FILM PRODUCTIONS LTD. AND ALEXANDER KORDA on or before March 1, 1938, including - $10,076.39 of interest accrued to December 28, 1935 in respect of the sale of 1000 shares of Common stock formerly held in treasury | | 610,076.39 |
| Note: These shares are held in escrow by the company as collateral security. | | |
| MISCELLANEOUS DEPOSITS | | 42,079.41 |
| CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES | | 154,113.04 |
| INVESTMENT IN AND ADVANCES TO CRESCENT THEATRES LTD., AN AFFILIATED COMPANY: | | |
| Investment in 51% of capital stock (carried at no value) | -0- | |
| Advances | $ 984.40 | |
| | | 984.40 |
| FURNITURE, FIXTURES AND EQUIPMENT | $ 352,687.87 | |
| Less - Reserve for depreciation | 195,995.49 | |
| | | 156,692.38 |
| DEFERRED CHARGES: | | |
| Prepaid rent, taxes, insurance, etc. | | 78,030.10 |
| ARTISTS' CONTRACTS | | 20,000.00 |
| | | $6,407,547.78 |

## LIABILITIES

| | | | |
|---|---|---|---|
| BANK LOAN (guaranteed by parent company) | | | $ 13,610.86 |
| OWING TO PRODUCERS | | | 1,680,985.03 |
| ACCOUNTS PAYABLE AND ACCRUED EXPENSES | | | 977,845.95 |
| PAYMENTS IN ADVANCE OF FILM SERVICE AND UNAPPLIED CREDITS | | | 252,818.25 |
| RESERVE FOR FEDERAL INCOME AND EXCESS PROFITS TAXES (The Federal tax returns for the years subsequent to 1929 are subject to final settlement with the U. S. Treasury Department) | | | 105,165.81 |
| RESERVE FOR BRITISH INCOME TAXES ON 1935 BRITISH COMMISSIONS | | | 83,105.14 |
| RESERVE FOR OTHER FOREIGN TAXES | | | 191,003.47 |
| RESERVE FOR FIDELITY INSURANCE - FOREIGN | | | 22,500.00 |
| RESERVE FOR CONTINGENCIES | | | 110,585.13 |
| RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE in respect of commissions receivable from foreign subsidiaries | | | 9,043.46 |
| CAPITAL STOCK:- | | | |
| Authorized: | | | |
| 8,000 shares of 8% cumulative preferred stock of $100. each. | | | |
| 9,000 shares of common stock without par value | | | |
| Issued: | | | |
| Common stock - 9,000 shares at stated value of $5.00 per share | | $ 45,000.00 | |
| Less - 4,000 shares held in treasury | | 20,000.00 | |
| | | | 25,000.00 |
| CAPITAL SURPLUS representing excess of selling price of 1,000 shares of treasury stock over the stated value thereof | | | 645,000.00 |
| SURPLUS:- | | | |
| Balance, December 29, 1934 | | $ 2,292,261.52 | |
| Deduct: | | | |
| Excess of cost of 2,000 shares of common stock of the company acquired since December 29th, 1934 over the stated value thereof | $1,190,000.00 | | |
| Write-off of artists' contracts equivalent to stated value of capital stock acquired since December 29, 1934. | 10,000.00 | | |
| Additional provision for Federal income taxes in respect of years 1930, 1931 and 1934 | 46,877.05 | | |
| | | 1,496,877.05 | |
| Dividends paid on Common stock | 250,000.00 | 795,384.47 | |
| Additional profit for the 52 weeks ending December 28th, 1935 | | 1,495,500.21 | |
| | | | 2,290,885.68 |
| CONTINGENT LIABILITIES: | | | |
| Pending additional Federal taxes assessed for 1931 | 519,050.58 | | |
| Pending lawsuits against the companies-amount of liability not determinable. | | | |
| Note - A judgment in the amount of $85,000.00 rendered against the company subsequent to December 28, 1935 is being appealed. | | | |
| | | | $6,407,547.78 |

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

COMPARATIVE CONSOLIDATED INCOME STATEMENT

FOR THE YEARS 1935 AND 1934

| | 1935 AMOUNT | 1935 RATIO TO P. & E. | 1934 AMOUNT | 1934 RATIO TO P. & E. |
|---|---|---|---|---|
| **INCOME** | | | | |
| Gross Film Rentals | $ 23,686,333.60 | 97.09% | $22,436,698.76 | 97.10% |
| Gross Sale of Foreign Rights | 709,675.49 | 2.91 | 669,121.71 | 2.90 |
| | 24,396,009.09 | 100.00 | 23,105,820.47 | 100.00 |
| Less: Producers' Participation Played & Earned | 16,242,908.08 | 66.58 | 15,465,899.92 | 66.93 |
| Producers' Participation Sale of Foreign Rights | 600,306.75 | 2.46 | 571,376.59 | 2.48 |
| | 16,843,214.83 | 69.04 | 16,037,276.51 | 69.41 |
| Corporate Share - Played & Earned | 7,443,425.52 | 30.51 | 6,970,798.64 | 30.17 |
| Corporate Share - Sale of Foreign Rights | 109,368.74 | .45 | 97,745.12 | .42 |
| | 7,552,794.26 | 30.96 | 7,068,543.96 | 30.59 |
| Profit on Sale of Accessories | 205,743.52 | .85 | 155,194.50 | .67 |
| Profit on Foreign Exchange from Actual Transactions | 13,002.04 | .05 | 49,537.79 | .22 |
| Other Income | 134,162.41 | .55 | 122,905.88 | .53 |
| GROSS INCOME | 7,905,702.23 | 32.41 | 7,396,140.53 | 32.01 |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, Etc. | 477,606.46 | 1.96 | 465,942.92 | 2.02 |
| Exchange Operating Expenses | 3,490,819.08 | 14.31 | 3,492,524.89 | 15.12 |
| Home Office Expenses | 1,538,350.24 | 6.31 | 1,497,774.12 | 6.48 |
| Foreign Department Expenses | 175,890.40 | .72 | 221,324.29 | .96 |
| Income and Excess Profit Taxes - U.S. | 4,588.34 | .02 | 58,890.49 | .26 |
| Income Tax - Foreign-Including British Taxes on Commissions | 331,701.89 | 1.36 | 196,422.73 | .85 |
| State and Local Taxes - Domestic | 49,129.60 | .20 | 27,066.49 | .12 |
| Other Taxes - Foreign | 32,665.22 | .13 | 41,218.10 | .18 |
| Depreciation of Furniture, Fixtures and Equipment | 53,510.89 | .22 | 56,723.27 | .24 |
| Loss Through Defalcation of Employees in Foreign Territories | 30,946.14 | .13 | -0- | -0- |
| Uncollectible Accounts Receivable and Doubtful Advances to Producers | -0- | -0- | 209,884.55 | .90 |
| Commission to General Sales Manager | 48,585.77 † | .20 | 57,089.87 | .25 |
| Commission to Managing Director of British Subsidiary | 11,051.36 †† | .04 | -0- | -0- |
| Other Expenses | 103,085.13 | .42 | 111,398.23 | .48 |
| Provision for Contingencies | 70,000.00 | .29 | -0- | -0- |
| TOTAL EXPENSES | 6,417,605.92 | 26.31 | 6,436,330.27 | 27.86 |
| Profit from Operations | 1,488,096.31 | 6.10 | 959,810.26 | 4.15 |
| Profit on Foreign Exchange Due to Writeback of Previous Reserves | 7,403.90 | .03 | 124,897.36 | .54 |
| NET PROFIT | $1,495,500.21 | 6.13% | $1,084,707.62 | 4.69% |

† To October 9, 1935.
†† From June 30, 1935.

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| | AMOUNT | RATIO TO P. & E. |
|---|---|---|
| **SCHEDULE OF EXCHANGE OPERATING EXPENSES** | | |
| Salaries | $ 2,022,794.19 | 8.29% |
| Rent & House Service | 244,406.69 | 1.00 |
| Traveling | 481,345.68 | 1.97 |
| Stationery & Printing | 60,141.08 | .25 |
| Telephone & Telegraph | 119,851.89 | .49 |
| Postage | 78,791.87 | .32 |
| Freight & Cartage | 101,612.55 | .42 |
| Insurance | 19,283.69 | .08 |
| Advertising & Publicity | 184,096.08 | .75 |
| Legal Expenses | 37,734.38 | .16 |
| Film Maintenance | 22,380.76 | .09 |
| Association Dues | 19,800.37 | .08 |
| Screening | 14,126.29 | .06 |
| Trade Shows | 18,343.09 | .08 |
| Alterations & Repairs | 6,000.84 | .02 |
| Campaign Books | 1,553.22 | .01 |
| Miscellaneous | 58,556.41 | .24 |
| TOTAL | $ 3,490,819.08 | 14.31% |
| **SCHEDULE OF HOME OFFICE OPERATING EXPENSES** | | |
| Salaries - Chairman & President | $ 42,000.00 | .17% |
| Administrative | 246,493.74 | 1.01 |
| Sales | 196,109.95 | .80 |
| Accounting | 71,695.00 | .29 |
| Advertising & Publicity | 128,044.46 | .53 |
| Traveling Auditors | 12,190.00 | .05 |
| Film Maintenance | 4,707.50 | .02 |
| Rent & House Service | 55,717.25 | .23 |
| Rental of Equipment | 4,364.78 | .02 |
| Traveling Expenses | 76,323.55 | .31 |
| Traveling Expenses - Auditors | 9,891.54 | .04 |
| Stationery & Printing | 45,918.02 | .19 |
| Telephone & Telegraph | 44,724.85 | .18 |
| Postage | 25,491.43 | .10 |
| Freight & Cartage | 5,372.89 | .02 |
| Miscellaneous | 7,127.47 | .03 |
| Legal Expenses | 70,837.12 | .29 |
| Insurance on Life of Joseph M. Schenck | 12,136.81 | .05 |
| Other Insurance | 13,476.71 | .06 |
| Alterations & Repairs | 431.03 | -o- |
| Trade Paper Advertising | 152,973.91 | .63 |
| General Advertising | 2,228.98 | .01 |
| Campaign Books | 84,335.80 | .35 |
| Exploitation | 36,843.88 | .15 |
| Sales Promotion | 20,373.86 | .08 |
| General Publicity | 29,807.41 | .12 |
| Screening | 2,643.33 | .01 |
| Hays Organization Dues | 12,444.38 | .05 |
| Hays Special Assessment | 1,370.39 | .01 |
| Film Maintenance | 2,714.85 | .01 |
| Fan Paper Advertising | 3,000.00 | .01 |
| Shipping Supplies | 1,870.02 | .01 |
| Corporations Share of National Advertising | 91,484.56 | .38 |
| Annual Meeting Expenses | 23,604.77 | .10 |
| TOTAL | $ 1,538,350.24 | 6.31% |
| **SCHEDULE OF OTHER EXPENSES** | | |
| Audit Fees | $ 39,291.09 | .16% |
| Bank Charges | 7,759.04 | .03 |
| Employees Benefit Plan | 9,826.16 | .04 |
| Transportation on Accessories | 9,183.23 | .04 |
| Duty on Accessories | 6,465.34 | .03 |
| Miss-Outs, Etc. | 30.00 | -o- |
| Hays Organization Dues | 1,512.98 | -o- |
| Miscellaneous | 28,957.29 | .12 |
| TOTAL | $ 103,025.13 | .42% |

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## COMPARISON OF PLAYED & EARNED
## BY COUNTRIES FOR THE YEARS 1935 AND 1934

| | 1935 AMOUNT | 1935 RATIO TO TOTAL FOREIGN | 1935 RATIO TO TOTAL FOREIGN & DOMESTIC | 1934 AMOUNT | 1934 RATIO TO TOTAL FOREIGN | 1934 RATIO TO TOTAL FOREIGN & DOMESTIC |
|---|---|---|---|---|---|---|
| SPAIN | $ 385,451.66 | 2.92% | 1.58% | $ 348,619.51 | 2.92% | 1.51% |
| FAR EAST EXCEPT JAPAN | 631,243.70 | 4.79 | 2.59 | 510,226.06 | 4.27 | 2.21 |
| JAPAN | 169,839.84 | .83 | .45 | 157,668.98 | 1.32 | .68 |
| BRAZIL | 191,255.19 | 1.45 | .78 | 209,796.31 | 1.76 | .91 |
| CZECHO-SLOVAKIA | 105,362.18 | .80 | .43 | 10,623.11 | .09 | .05 |
| COLOMBIA | 29,002.51 | .22 | .12 | 17,990.30 | .15 | .08 |
| ARGENTINE | 406,057.09 | 3.08 | 1.66 | 293,748.64 | 2.46 | 1.27 |
| MEXICO | 83,611.24 | .63 | .34 | 68,996.17 | .58 | .30 |
| ENGLAND | 8,157,803.29 | 61.84 | 33.44 | 7,780,747.16 | 65.10 | 33.67 |
| FRANCE | 724,633.91 | 5.49 | 2.97 | 557,644.40 | 4.66. | 2.41 |
| AUSTRALASIA | 986,841.04 | 7.48 | 4.05 | 663,460.89 | 5.54 | 2.87 |
| BELGIUM | 147,043.35 | 1.12 | .60 | 175,823.48 | 1.46 | .76 |
| NORWAY | 3,266.19 | .02 | .01 | 33,680.81 | .28 | .15 |
| SWEDEN | 121,135.26 | .92 | .50 | 119,265.82 | 1.00 | .51 |
| FINLAND | 369.75 | -0- | -0- | 817.27 | .01 | -0- |
| SWITZERLAND | 58,002.78 | .44 | .24 | 61,599.80 | .52 | .27 |
| DENMARK | 78,738.64 | .55 | .30 | 62,865.96 | .53 | .27 |
| HAVANA | 82,280.16 | .62 | .34 | 54,106.85 | .45 | .23 |
| CRISTOBAL | 147,297.08 | 1.12 | .60 | 121,774.32 | 1.02 | .53 |
| PUERTO RICO | 39,135.20 | .30 | .16 | 33,667.89 | .28 | .15 |
| SALE OF FOREIGN RIGHTS | 709,675.49 | 5.38 | 2.91 | 669,121.71 | 5.60 | 2.90 |
| TOTAL FOREIGN | 13,191,925.55 | 100.00% | 54.07 | 11,952,284.44 | 100.00% | 51.73 |
| UNITED STATES | 10,554,521.04 | | 43.26 | 10,520,869.79 | | 45.53 |
| MUNDUS. DIST. CORP. | 16,020.78 | | .07 | 7,393.37 | | .03 |
| CANADA | 633,541.72 | | 2.60 | 625,272.87 | | 2.71 |
| TOTAL FOREIGN & DOMESTIC | $24,396,009.09 | | 100.00% | $23,105,820.47 | | 100.00% |

| SALE OF FOREIGN RIGHTS | 1935 | | 1934 | |
|---|---|---|---|---|
| FRANCE (NO ALLOCATION) | -0- | -0-% | $ 62,222.13 | .27% |
| EXPORT (NO ALLOCATION) | -0- | -0- | -0- | -0- |
| HOLLAND | 6,962.57 | .03 | 34,606.11 | .15 |
| FINLAND | 33,119.25 | .14 | 12,447.36 | .05 |
| NORWAY | 8,485.02 | .03 | 11,257.86 | .04 |
| AUSTRIA | 24,998.26 | .10 | 37,153.71 | .16 |
| BULGARIA | 17,796.91 | .07 | 4,742.37 | .02 |
| GERMANY | 4,749.32 | .02 | 12,740.50 | .06 |
| ITALY | 50,145.20 | .21 | 155,027.53 | .67 |
| LATVIA | 179,224.48 | .73 | 7,414.84 | .03 |
| YUGO-SLAVIA | 3,237.18 | .01 | 8,924.57 | .04 |
| EGYPT | 8,911.98 | .04 | 46,466.92 | .20 |
| POLAND | 58,382.22 | .24 | 64,283.57 | .28 |
| LITHUANIA | 32,992.56 | .14 | 2,731.96 | .01 |
| ESTHONIA | 1,457.00 | .01 | 1,490.50 | .02 |
| PORTUGAL | 2,168.15 | .01 | 16,143.53 | .07 |
| TURKEY | 15,210.72 | .06 | 6,122.42 | .03 |
| RUMANIA | 7,868.48 | .03 | 12,697.48 | .06 |
| HUNGARY | 16,870.92 | .07 | 22,748.11 | .10 |
| GREECE | 10,782.84 | .05 | 4,502.67 | .02 |
| SOUTH AFRICA | 13,197.84 | .06 | 115,156.42 | .50 |
| PUERTO RICO | 170,553.31 | .70 | 7.23 | -0- |
| CHILE | -0- | -0- | 25,799.23 | .11 |
| STRAITS SETTLEMENTS | 36,109.79 | .15 | 764.09 | -0- |
| NETHERLANDS EAST INDIES | 1,040.86 | -0- | -0- | -0- |
| HAITI | 200.00 | -0- | -0- | -0- |
| RUSSIA | 5,250.00 | .02 | -0- | -0- |
| | $ 709,675.49 | 2.91% | $669,121.71 | 2.90% |

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## COMPARISON OF CORPORATE SHARE PLAYED AND EARNED BY COUNTRIES FOR THE YEARS 1935 AND 1934

| | 1935 AMOUNT | 1935 RATIO TO TOTAL FOREIGN | 1935 RATIO TO TOTAL FOREIGN & DOMESTIC | 1934 AMOUNT | 1934 RATIO TO TOTAL FOREIGN | 1934 RATIO TO TOTAL FOREIGN & DOMESTIC |
|---|---|---|---|---|---|---|
| SPAIN | $ 162,355.98 | 3.67% | 2.15% | $ 151,577.88 | 3.82% | 2.14% |
| FAR EAST EXCEPT JAPAN | 253,485.79 | 5.73 | 3.36 | 207,486.89 | 5.23 | 2.94 |
| JAPAN | 42,887.89 | .97 | .56 | 51,958.18 | 1.31 | .73 |
| BRAZIL | 92,093.40 | 2.09 | 1.22 | 97,439.57 | 2.46 | 1.38 |
| CZECHO-SLOVAKIA | 45,391.62 | 1.03 | .60 | 5,393.88 | .14 | .08 |
| COLOMBIA | 14,013.11 | .32 | .19 | 8,726.55 | .22 | .12 |
| ARGENTINE | 197,014.01 | 4.45 | 2.61 | 142,193.29 | 3.58 | 2.01 |
| MEXICO | 34,665.89 | .78 | .46 | 28,742.26 | .72 | .41 |
| ENGLAND | 2,446,898.81 | 55.26 | 32.40 | 2,341,653.86 | 59.02 | 33.13 |
| FRANCE | 252,535.78 | 5.70 | 3.34 | 222,362.69 | 5.60 | 3.15 |
| AUSTRALASIA | 480,147.82 | 10.84 | 6.35 | 321,106.10 | 8.09 | 4.54 |
| BELGIUM | 56,277.89 | 1.27 | .75 | 74,936.21 | 1.89 | 1.06 |
| NORWAY | 1,468.83 | .03 | .02 | 14,302.90 | .36 | .20 |
| SWEDEN | 57,623.49 | 1.30 | .76 | 52,588.39 | 1.33 | .74 |
| FINLAND | 154.87 | -o- | -o- | 805.70 | .01 | .01 |
| SWITZERLAND | 24,074.76 | .54 | .32 | 24,769.66 | .62 | .35 |
| DENMARK | 34,311.91 | .78 | .45 | 27,809.10 | .70 | .39 |
| HAVANA | 33,645.97 | .76 | .45 | 22,209.22 | .56 | .32 |
| CRISTOBAL | 73,193.06 | 1.65 | .97 | 59,843.09 | 1.52 | .85 |
| PUERTO RICO | 15,982.16 | .36 | .21 | 14,240.36 | .36 | .20 |
| SALE OF FOREIGN RIGHTS | 109,368.74 | 2.47 | 1.45 | 97,745.12 | 2.46 | 1.38 |
| TOTAL FOREIGN | $4,427,591.78 | 100.00% | 58.62 | 3,967,490.90 | 100.00% | 56.13 |
| UNITED STATES | 2,769,602.78 | | 36.67 | 2,732,903.56 | | 38.66 |
| MUNDUS DISTRIB.CORP. | 6,226.45 | | .08 | 3,696.66 | | .05 |
| CANADA | 202,325.19 | | 2.68 | 198,998.75 | | 2.82 |
| ADDITIONAL | 147,048.06 | | 1.95 | 165,454.09 | | 2.34 |
| TOTAL FOREIGN & DOMESTIC | $7,552,794.26 | | 100.00% | $7,068,543.96 | | 100.00% |
| **SALE OF FOREIGN RIGHTS** | | | | | | |
| FRANCE (No Allocation) | $ -o- | | -o- % | $ 8,842.80 | | .13% |
| EXPORT (No Allocation) | 604.77 | | .01 | -o- | | -o- |
| HOLLAND | 7,106.52 | | .09 | 3,110.09 | | .04 |
| FINLAND | 1,413.84 | | .02 | 3,556.39 | | .05 |
| NORWAY | 7,142.36 | | .09 | 3,216.54 | | .05 |
| AUSTRIA | 2,936.13 | | .04 | 6,222.31 | | .09 |
| BULGARIA | 791.58 | | .01 | 790.40 | | .01 |
| GERMANY | 11,504.46 | | .15 | 2,123.42 | | .03 |
| ITALY | 30,789.45 | | .42 | 23,997.60 | | .34 |
| LATVIA | 576.47 | | .01 | 1,235.27 | | .02 |
| YUGO SLAVIA | 1,485.34 | | .02 | 1,432.39 | | .02 |
| EGYPT | 16,687.39 | | .22 | 13,847.71 | | .20 |
| POLAND | 4,219.80 | | .06 | 9,151.60 | | .13 |
| LITHUANIA | 277.27 | | -o- | 426.79 | | .01 |
| ESTHONIA | 387.49 | | .01 | 552.47 | | .01 |
| PORTUGAL | 2,536.41 | | .03 | 2,690.55 | | .04 |
| TURKEY | 1,310.83 | | -o- | 1,020.48 | | .01 |
| ROUMANIA | 3,215.72 | | .04 | 2,930.18 | | .04 |
| HUNGARY | 2,917.14 | | .04 | 3,791.36 | | .05 |
| GREECE | 2,198.97 | | .03 | 750.43 | | .01 |
| SOUTH AFRICA | 8,067.78 | | .12 | 6,363.73 | | .08 |
| PUERTO RICO | -o- | | -o- | 56 | | -o- |
| CHILE | 2,490.69 | | .03 | 1,642.68 | | .02 |
| STRAITS SETTLEMENTS / NETHERLANDS EAST INDIES | 103.33 | | -o- | 49.37 | | -o- |
| HAITI | 80.00 | | -o- | -o- | | -o- |
| RUSSIA | 525.00 | | .01 | -o- | | -o- |
| | $ 109,368.74 | | 1.45% | $ 97,745.12 | | 1.38% |

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COMPARISON OF PROFIT ON EXCHANGE

BY COUNTRIES FOR THE YEARS 1935 AND 1934

| | 1 | 9 | 3 | 5 | 1 | 9 | 3 | 4 |
|---|---|---|---|---|---|---|---|---|
| | ACTUAL TRANSACTIONS | DUE TO ADJUSTMENT OF PROFIT & LOSS | WRITEBACK OF PREVIOUS RESERVES | TOTAL AMOUNT | ACTUAL TRANSACTIONS | DUE TO ADJUSTMENT OF PROFIT & LOSS | WRITEBACK OF PREVIOUS RESERVES | TOTAL AMOUNT |
| SPAIN | $ 1,297.66 | $ (161.40) | $ | $ 1,136.26 | $ (814.45) | $ 264.72 | $ | $ (549.73) |
| FAR EAST EXCEPT JAPAN | 3,317.50 | (2,369.15) | | 948.35 | (7,956.43) | 58.04 | | (7,898.39) |
| JAPAN | ( 124.40) | ( 9.75) | | ( 134.15) | ( 452.98) | ( 150.58) | | ( 603.56) |
| BRAZIL | (4,739.80) | 1,207.19 | | (3,532.61) | (12,777.07) | ( 176.33) | | (12,953.40) |
| CZECHO SLAVKIA | ( 634.96) | | | ( 634.96) | ( 807.68) | | | ( 807.68) |
| COLOMBIA | ( 27.46) | ( 16.05) | | ( 43.51) | 195.80 | | | 195.80 |
| ARGENTINE | 5,201.39 | (1,239.36) | | 3,962.03 | 3,343.53 | ( 714.46) | ( 1,672.56) | 956.51 |
| MEXICO | ( 41.11) | .06 | | ( 41.05) | 1.18 | 52.18 | | 53.36 |
| ENGLAND | ( 7.12) | 2,880.57 | 4,355.57 | 7,229.02 | 701.93 | 1,011.05 | 82,630.72 | 84,343.70 |
| FRANCE | ( 180.88) | 1,481.91 | | 1,301.03 | ( 2,332.31) | 225.71 | 27,117.45 | 25,010.85 |
| AUSTRALASIA | ( 17.83) | 644.78 | | 626.95 | 270.86 | ( 858.52) | ( 130.11) | ( 717.77) |
| BELGIUM | (1,028.05) | (647.74) | | (1,675.79) | ( 179.70) | 40.65 | 16,924.39 | 16,785.34 |
| NORWAY | ( .37) | ( 10.15) | | ( 10.52) | ( 560.20) | 25.14 | 240.68 | ( 294.38) |
| SWEDEN | ( 2.63) | 60.74 | | 58.11 | ( 705.02) | 122.82 | 343.99 | ( 238.21) |
| FINLAND | ( .02) | 14.44 | | 14.42 | ( 54.99) | 37.15 | 153.51 | 135.67 |
| SWITZERLAND | 15.05 | (109.85) | | ( 94.80) | 39.15 | 1.48 | ( 899.50) | ( 858.87) |
| HOLLAND | 113.76 | 1.11 | | 114.87 | 611.18 | | 51.59 | 662.77 |
| DENMARK | ( 17.41) | 70.39 | | 52.98 | ( 382.08) | 44.50 | 202.20 | ( 135.38) |
| CRISTOBAL | ( 78.88) | | | ( 78.88) | ( 439.29) | | | ( 439.29) |
| EXPORT CORPORATION | 1,161.83 | ( 94.16) | | 1,067.67 | ( 742.85) | (140.85) | ( 45.00) | ( 928.70) |
| TOTAL FOREIGN | 4,206.27 | 1,703.58 | 4,355.57 | 10,265.42 | ( 23,021.42) | ( 157.30) | 124,897.36 | 101,718.64 |
| UNITED STATES | 7,658.86 | | | 7,658.86 | 72,656.82 | | | 72,656.82 |
| CANADA | 492.04 | (1,058.71) | 3,048.33 | 2,481.66 | 112.77 | ( 53.08) | | 59.69 |
| TOTAL FOREIGN & DOMESTIC | $12,357.17 | $ 644.87 | $ 7,403.90 | $20,405.94 | $ 49,748.17 | $ ( 210.38) | $ 124,897.36 | $ 174,435.15 |

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EX. 7

COMPARISON OF CORPORATION'S SHARE OF PRINTS, DUTIES, CENSORSHIP, ETC.

BY COUNTRIES FOR THE YEARS 1935 AND 1934

| | 1935 | | | 1934 | | |
|---|---|---|---|---|---|---|
| | AMOUNT | RATIO TO TOTAL FOREIGN | RATIO TO TOTAL FOREIGN & DOMESTIC | AMOUNT | RATIO TO TOTAL FOREIGN | RATIO TO TOTAL FOREIGN & DOMESTIC |
| SPAIN | $ 35,725.86 | 9.36% | 7.48% | $36,237.55 | 10.05% | 7.78% |
| FAR EAST EXCEPT JAPAN | 33,526.36 | 8.78 | 7.01 | 22,311.31 | 6.19 | 4.79 |
| JAPAN | 7,843.22 | 2.05 | 1.64 | 4,987.59 | 1.39 | 1.07 |
| BRAZIL | 17,077.76 | 4.47 | 3.58 | 10,098.92 | 2.80 | 2.17 |
| CZECHO-SLOVAKIA | 27,544.16 | 7.21 | 5.77 | 288.43 | .08 | .06 |
| COLOMBIA | 2,322.89 | .60 | .49 | 1,227.70 | .34 | .26 |
| ARGENTINE | 41,496.92 | 10.86 | 8.69 | 24,344.19 | 6.76 | 5.23 |
| MEXICO | 9,849.68 | 2.57 | 2.06 | 8,042.70 | 2.23 | 1.73 |
| ENGLAND | 59,369.42 | 15.55 | 12.43 | 68,466.26 | 19.00 | 14.69 |
| FRANCE | 53,501.10 | 14.04 | 11.22 | 73,856.27 | 20.49 | 15.85 |
| AUSTRALASIA | 23,166.08 | 6.07 | 4.85 | 23,733.08 | 6.59 | 5.09 |
| BELGIUM | 24,790.81 | 6.49 | 5.19 | 20,979.19 | 5.82 | 4.51 |
| NORWAY | 96.73 | .03 | .02 | 205.44 | .06 | .04 |
| SWEDEN | 10,481.28 | 2.75 | 2.19 | 7,242.89 | 2.01 | 1.55 |
| FINLAND | ( 18.61) | (-0-) | (-0-) | ( 405.85) | ( .11) | ( .09) |
| SWITZERLAND | 11,790.01 | 3.09 | 2.47 | 8,804.64 | 2.44 | 1.89 |
| HOLLAND | -0- | -0- | -0- | 425.66 | .12 | .09 |
| DENMARK | 4,562.99 | 1.20 | .96 | 3,665.01 | 1.02 | .79 |
| EXPORT CORP. | -0- | -0- | -0- | 33,647.52 | 9.34 | 7.22 |
| HAVANA | 4,343.70 | 1.14 | .91 | 2,981.66 | .82 | .64 |
| CRISTOBAL | 10,596.33 | 2.78 | 2.22 | 6,928.90 | 1.92 | 1.49 |
| PUERTO RICO | 3,654.33 | .96 | .77 | 2,299.87 | .64 | .49 |
| TOTAL FOREIGN | $381,821.04 | 100.00% | 79.95% | $360,368.91 | 100.00% | 77.34% |
| UNITED STATES | 78,619.70 | | 16.46 | 89,832.83 | | 19.28 |
| MUNDUS DIST. CORP | 145.99 | | .03 | -0- | | -0- |
| CANADA | 17,019.73 | | 3.56 | 15,741.18 | | 3.38 |
| TOTAL FOREIGN & DOM. | $477,606.46 | | 100.00% | $465,942.92 | | 100.00% |

NO. 8

COMPARISON OF EXCHANGE OPERATING EXPENSES
BY COUNTRIES FOR THE YEARS 1935 AND 1934

| | 1935 | | | 1934 | | |
|---|---|---|---|---|---|---|
| | AMOUNT | RATIO TO TOTAL FOREIGN | RATIO TO TOTAL FOREIGN AND DOMESTIC | AMOUNT | RATIO TO TOTAL FOREIGN | RATIO TO TOTAL FOREIGN AND DOMESTIC |
| SPAIN | $ 122,346.02 | 6.47% | 3.50% | $ 117,720.27 | 6.09% | 3.37% |
| FAR EAST EXCEPT JAPAN | 152,311.28 | 8.05 | 4.36 | 145,251.54 | 7.52 | 4.16 |
| JAPAN | 44,307.23 | 2.34 | 1.27 | 38,157.30 | 1.97 | 1.09 |
| BRAZIL | 65,211.37 | 3.45 | 1.87 | 67,665.04 | 3.50 | 1.94 |
| CZECHO SLOVAKIA | 34,342.67 | 1.82 | .98 | 21,615.98 | 1.12 | .62 |
| COLOMBIA | 11,895.17 | .63 | .34 | 10,994.46 | .57 | .31 |
| ARGENTINE | 119,417.93 | 6.31 | 3.42 | 91,717.49 | 4.75 | 2.63 |
| MEXICO | 25,931.72 | 1.37 | .74 | 29,796.15 | 1.54 | .85 |
| ENGLAND | 701,939.70 | 37.11 | 20.11 | 677,646.42 | 35.06 | 19.40 |
| FRANCE | 219,498.11 | 11.61 | 6.29 | 309,836.56 | 16.04 | 8.87 |
| AUSTRALASIA | 177,059.87 | 9.36 | 5.07 | 150,382.69 | 7.78 | 4.31 |
| BELGIUM | 38,011.19 | 2.01 | 1.09 | 58,282.44 | 3.01 | 1.67 |
| NORWAY | 1,538.54 | .08 | .05 | 12,836.53 | .66 | .37 |
| SWEDEN | 28,823.88 | 1.51 | .83 | 41,526.84 | 2.16 | 1.19 |
| FINLAND | 117.84 | .01 | -0- | 1,732.87 | .09 | .05 |
| SWITZERLAND | 18,943.50 | 1.00 | .54 | 18,961.65 | .98 | .54 |
| HOLLAND | -0- | -0- | -0- | 1,780.20 | .09 | .05 |
| DENMARK | 13,506.19 | .72 | .39 | 16,958.61 | .88 | .49 |
| EXPORT CORPORATION | 33,501.85 | 1.77 | .96 | 36,778.44 | 1.90 | 1.05 |
| HAVANA | 21,957.17 | 1.16 | .63 | 19,462.96 | 1.00 | .56 |
| CRISTOBAL | 46,552.00 | 2.46 | 1.33 | 48,233.20 | 2.50 | 1.37 |
| PUERTO RICO | 14,445.73 | .76 | .41 | 15,274.99 | .79 | .44 |
| TOTAL FOREIGN | $1,891,458.96 | 100.00% | 54.18% | $1,932,582.65 | 100.00% | 53.33% |
| UNITED STATES | 1,461,419.01 | | 41.87 | 1,413,375.49 | | 40.47 |
| MUNDUS DISTRIB. CORP. | 1,095.94 | | .03 | 19,537.01 | | .56 |
| CANADA | 136,845.17 | | 3.92 | 127,029.74 | | 3.64 |
| TOTAL FOREIGN AND DOMESTIC | $3,490,819.08 | | 100.00% | $3,492,524.89 | | 100.00% |

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NO. 9

## COMPARISON OF TOTAL EXPENSES

## BY COUNTRIES FOR THE YEARS 1935 AND 1934

| | 1935 | | | 1934 | | |
|---|---|---|---|---|---|---|
| | AMOUNT | RATIO TO TOTAL FOREIGN | RATIO TO TOTAL FOREIGN & DOMESTIC | AMOUNT | RATIO TO TOTAL FOREIGN | RATIO TO TOTAL FOREIGN & DOMESTIC |
| SPAIN | $ 207,312.19 | 7.72% | 3.24% | $ 164,032.86 | 5.99% | 2.55% |
| FAR EAST EXCEPT JAPAN | 202,696.87 | 7.52 | 3.15 | 187,207.65 | 6.84 | 2.91 |
| JAPAN | 54,074.07 | 2.01 | .84 | 47,973.26 | 1.75 | .74 |
| BRAZIL | 90,173.11 | 3.35 | 1.40 | 83,502.01 | 3.05 | 1.30 |
| GREECE-SLOVAKIA | 58,962.41 | 2.19 | .92 | 30,545.91 | 1.12 | .47 |
| COLOMBIA | 15,668.69 | .58 | .24 | 13,708.01 | .50 | .21 |
| ARGENTINE | 171,053.09 | 6.35 | 2.67 | 121,740.11 | 4.45 | 1.89 |
| MEXICO | 39,496.87 | 1.47 | .62 | 39,863.12 | 1.46 | .62 |
| ENGLAND | 967,345.85 | 35.91 | 15.07 | 1,024,762.83 | 37.43 | 15.92 |
| FRANCE | 298,732.28 | 11.09 | 4.66 | 437,117.21 | 15.96 | 6.79 |
| AUSTRALASIA | 261,673.97 | 9.72 | 4.08 | 202,489.22 | 7.40 | 3.15 |
| BELGIUM | 63,919.23 | 2.37 | 1.00 | 87,377.41 | 3.20 | 1.36 |
| NORWAY | 1,691.98 | .06 | .03 | 13,781.46 | .50 | .21 |
| SWEDEN | 40,476.52 | 1.50 | .63 | 50,215.98 | 1.83 | .78 |
| FINLAND | 167.29 | .01 | -0- | 1,978.88 | .07 | .03 |
| SWITZERLAND | 31,759.41 | 1.18 | .49 | 28,610.50 | 1.05 | .44 |
| HOLLAND | 335.79 | .01 | .01 | 4,434.10 | .16 | .08 |
| DENMARK | 19,521.22 | .72 | .31 | 22,151.83 | .81 | .34 |
| EXPORT CORP. | 55,262.76 | 2.05 | .86 | 73,496.79 | 2.68 | 1.14 |
| HAVANA | 30,653.71 | 1.14 | .48 | 26,307.22 | .96 | .41 |
| CRISTOBAL | 61,462.19 | 2.28 | .96 | 57,504.17 | 2.10 | .89 |
| PUERTO-RICO | 20,706.38 | .77 | .32 | 18,972.14 | .69 | .29 |
| TOTAL FOREIGN | $ 2,693,728.80 | 100.00% | 41.97% | $ 2,737,974.67 | 100.00% | 42.58% |
| UNITED STATES | 3,541,423.52 | | 55.18 | 3,502,505.51 | | 54.42 |
| MUNDUS DIST. CORP. | 6,830.83 | | .11 | 28,721.52 | | .45 |
| CANADA | 175,622.77 | | 2.74 | 167,128.57 | | 2.59 |
| TOTAL FOREIGN & DOMESTIC | $ 6,417,605.92 | | 100.00% | $ 6,436,330.27 | | 100.00% |

# UNITED ARTISTS CORPORATION AND SUBSIDIARIES AND BRANCHES

## CONSOLIDATING BALANCE SHEET AS AT DECEMBER 28TH 1935

| ASSETS | DELAWARE | MINORS DISTRIBUTING CORPORATION | SPAIN | FAR EAST EXCEPT JAPAN | JAPAN | BRAZIL | CZECHO-SLOVAKIA | COLOMBIA | ARGENTINE | CANADA | MEXICO | ENGLAND | FRANCE | AUSTRALASIA | BELGIUM | NORWAY | SWEDEN | FINLAND | SWITZERLAND | HOLLAND | DENMARK | EXPORT CORP. EUROPE AGENTS | ADJUSTMENTS AND ELIMINATIONS | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash in Banks and on Hand | $ 2,187,890.61 | $ | $ 60,783.59 | $ 30,671.87 | $ 10,271.61 | $ 10,880.29 | $ 22,872.75 | $ 2,551.62 | $ 7,303.59 | $ 55,523.48 | $ 896.67 | $ 768,301.83 | $ 10,189.74 | $ 12,526.95 | $ 5,010.83 | $ 74.98 | $ 4,203.90 | $ | $ 1,706.99 | $ | $ 2,665.56 | $ 89,244.48 | $ | $3,242,995.69 |
| U.S. Treasury - 3% Gold Notes | 6,000.00 | | | | | | | | | | | | | | | | | | | | | | | 6,000.00 |
| Advances to Stockholder Producers and to other Producers(Secured by Share of Edwardsport Film Rentals) | | | | | | | | | | | | | | | | | | | | | | | | |
| Less Reserves | 183,903.68 | 2,006.49 | 23,488.91 | 3,391.35 | 1,299.57 | 862.18 | 5,275.85 | 65.16 | 16,894.28 | 7,521.68 | 1,698.00 | 158,306.04 | 39,182.40 | 4,443.60 | 4,567.28 | | 1,184.56 | | 2,193.89 | | 784.09 | 104,116.83 | ( 262.44) | 560,883.00 |
| ACCOUNTS RECEIVABLE:- | | | | | | | | | | | | | | | | | | | | | | | | |
| Exhibitors | 214,306.19 | 60.83 | 60,035.89 | 29,331.19 | 8,769.30 | 7,491.81 | 6,388.46 | 1,766.12 | 28,118.52 | 10,838.18 | 6,985.48 | 582,769.15 | 120,112.46 | 35,926.75 | 13,248.11 | 378.62 | 11,943.74 | | 8,475.08 | | 5,468.58 | | | 1,152,410.46 |
| Officers, Directors and Employees | 2,215.54 | | | 1,116.35 | | | | | 270.27 | | 2,499.99 | 12,268.99 | 1,020.41 | 864.18 | | | | | | | | | | 20,255.73 |
| Miscellaneous | 13,531.86 | | 40,030.22 | 848.25 | | | | | 623.50 | | | 10,131.59 | 6,043.67 | 462.32 | 410.46 | | | | | | | 256,536.53 | 1,125.93 | 330,344.07 |
| INVENTORIES:- | | | | | | | | | | | | | | | | | | | | | | | | |
| Accumulations Held and in Transit | 41,649.98 | 258.51 | 7,996.32 | 18,867.71 | 1,318.93 | 6,045.33 | 2,830.33 | 903.46 | 12,309.17 | 2,175.21 | 1,579.55 | 18,146.19 | 12,615.78 | 7,796.50 | 1,283.08 | | 1,925.29 | | 1,904.05 | | 1,514.34 | | 3,429.44 | 145,509.17 |
| Prints on Hand and in Transit | 6,215.52 | | | | | | | | | | | | 11,827.51 | 118.37 | | | | | | | | 14,874.12 | 363.19 | 35,398.71 |
| Balance Receivable from London Film Productions, Ltd. and Alexander Korda for Capital Stock | 610,076.39 | | | | | | | | | | | | | | | | | | | | | | | 610,076.39 |
| Miscellaneous Deposits | 9,893.11 | 5.00 | 54.67 | 191.99 | 4,188.43 | | 2,463.22 | | 893.24 | 38.72 | 2.78 | 249.09 | 22,162.56 | 66.70 | 455.96 | | 45.86 | | 361.88 | | 36.40 | 550.00 | | 42,079.41 |
| Cash Surrender Value of Life Insurance Policies | 154,113.04 | | | | | | | | | | | | | | | | | | | | | | | 154,113.04 |
| Investment in and Advances to Crescent Theatres, Ltd. | | | | | | | | | | | | 984.40 | | | | | | | | | | | | 984.40 |
| Furniture, Fixtures and Equipment | 138,021.32 | | 31,904.52 | 16,820.90 | 3,731.14 | 5,457.71 | 4,283.24 | 1,191.51 | 18,362.81 | 15,327.33 | 530.39 | 30,178.09 | 55,627.08 | 27,604.32 | 4,395.76 | | 1,779.67 | | 2,311.51 | .68 | 668.65 | 451.24 | | 352,687.87 |
| Investments in and Advances to Subsidiaries and Branches | 373,159.70 | | | | 10,133.67 | | | | | 46,627.44 | | | | 182,583.32 | | | 46,216.32 | 3,294.28 | | | | | (662,009.73) | -0- |
| Charges to Foreign Subsidiaries in Transit | 23,793.58 | | | | | | | | | | | | | | | | | | | | | | ( 23,793.58) | -0- |
| Deferred Charges, Prepaid Rent, Taxes, Insurance, Etc. | 10,311.94 | | 1,678.09 | 15,828.83 | 693.87 | 161.42 | 413.87 | 135.60 | 3,785.69 | 903.20 | | 4,375.99 | 21,896.93 | 1,415.78 | 477.35 | | | | 58.12 | | 660.34 | | 15,283.68 | 78,030.10 |
| Artists Contracts | 20,000.00 | | | | | | | | | | | | | | | | | | | | | | | 20,000.00 |
| Good Will | | | | | | | 17,039.98 | | | | | | | | | | | | | | | | ( 17,039.98) | -0- |
| | $3,951,037.42 | $2,330.83 | $286,032.35 | $116,447.44 | $ 40,356.72 | $32,958.74 | $60,967.30 | $ 6,613.47 | $88,561.07 | $139,351.24 | $13,542.86 | $1,585,711.36 | $ 301,398.54 | $273,802.79 | $29,848.83 | $ 453.60 | $ 67,299.34 | $3,294.28 | $16,991.52 | $ .68 | $11,797.96 | $466,173.20 | $ ( 682,903.49) | $6,751,768.06 |
| LIABILITIES | | | | | | | | | | | | | | | | | | | | | | | | |
| Bank Loan (Guaranteed by Parent Company) | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ 13,610.86 | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ 13,610.86 |
| Owing to Producers | 700,899.09 | | 103,956.95 | 15,309.07 | 22,966.55 | 7,506.43 | 34,399.59 | | 8,370.58 | 4,631.66 | 9,470.28 | 470,474.69 | 51,034.70 | 20,475.63 | 6,784.74 | 212.87 | 10,112.10 | | 3,750.60 | | 4,783.95 | 215,660.63 | ( 8,624.68) | 1,680,985.03 |
| Accounts Payable and Accrued Expenses | 143,309.46 | | 35,781.08 | 3,668.21 | 451.55 | 582.18 | 4,051.38 | 360.18 | 7,639.11 | 9,986.53 | 352.52 | 294,569.80 | 76,705.07 | 78,327.16 | 3,041.52 | 117.38 | 1,805.77 | 288.13 | 2,372.02 | | 893.66 | 13,687.24 | | 977,895.95 |
| Intercompany Accounts Payable | | 31,382.57 | 16,680.16 | 49,584.47 | | 9,705.16 | 32,761.96 | 4,226.91 | 44,838.48 | | 111,216.85 | 27,178.99 | 423,104.02 | | 23,317.70 | 5,770.31 | | | 44,203.32 | 2,390.10 | 4,757.50 | 85,492.46 | (916,476.56) | -0- |
| Deposits in Advance of Film Service and Unapplied Credits | 74,088.57 | 33.98 | | 38,096.43 | 2,862.50 | 887.00 | 314.13 | | 7,913.84 | 1,550.18 | 483.56 | 3,953.75 | 5,372.18 | 2,415.79 | 858.46 | | 10.18 | | 191.55 | | 6.87 | 113,054.38 | 4,770.90 | 252,818.25 |
| Reserve for Federal Income and Excess Profits Taxes | 102,163.46 | | | | | 67.99 | | | 2,934.40 | | | | | | | | | | | | | | | 105,165.81 |
| Reserve for British Income Taxes on 1935 British Commissions | 83,105.14 | | | | | | | | | | | | | | | | | | | | | | | 83,105.14 |
| Reserve for Other Foreign Taxes | | | | 6,772.09 | | | | | 1,936.13 | 6,968.68 | | 167,851.37 | | | | | | | | | | 7,475.20 | | 191,003.47 |
| Reserve for Contingent Accounts | 85,858.31 | | 45,146.97 | | | | 217.80 | | 651.73 | 190.12 | 6,093.43 | 14,797.50 | 47,924.16 | | 5,120.61 | | 184.68 | | 2,065.48 | | | | | 148,224.79 |
| Reserve for Depreciation of Furniture, Fixtures and Equipment | 69,603.58 | | 10,799.51 | 7,101.17 | 686.07 | 2,058.57 | 4,078.34 | 870.85 | 10,140.84 | 10,818.92 | 230.24 | 11,657.53 | 47,665.29 | 13,012.08 | 3,961.21 | | 1,181.17 | | 2,199.25 | | 580.81 | 90.26 | | 195,995.49 |
| Reserve for Fidelity Insurance - Foreign | 22,500.00 | | | | | | | | | | | | | | | | | | | | | | | 22,500.00 |
| Reserve for Contingencies | 105,791.46 | | | | | | | | | 4,793.67 | | | | | | | | | | | | | | 110,585.13 |
| Reserve for Unrealized Increment on Exchange in Respect of Commissions Receivable from Foreign Subsidiaries, as at December 28th, 1935. | 9,043.46 | | | | | | | | | | | | | | | | | | | | | | | 9,043.46 |
| Capital Stock | 25,000.00 | | 27,482.62 | | 30,000.00 | 10,000.00 | 43,735.84 | 6,896.55 | 1,000.00 | 10,000.00 | 1,500.00 | 36,860.00 | 1,975.00 | 21,750.00 | 2,780.00 | 2,609.46 | 67,182.50 | 6,300.00 | 1,927.00 | 2,005.25 | 13,468.80 | 4,975.00 | ( 292,383.42) | 25,000.00 |
| Capital Surplus Representing Excess of Selling Price of 1000 Shares of Treasury Stock over Stated Value Thereof | 695,000.00 | | | | | | | | | | | | | | | | | | | | | | | 695,000.00 |
| Surplus | 1,892,326.09 | (29,085.78) | (13,195.93) | | (16,609.95) | 1,851.89 | (58,921.14) | (5,141.08) | 3,156.96 | 90,471.48 | (115,803.62) | 998,751.73 | ( 369,992.74) | 137,822.13 | (16,015.41) | (8,256.42) | (13,137.06) | (3,231.83) | (39,717.70) | (4,344.67) | (12,569.63) | 25,738.03 | 529,810.27 | 2,250,888.58 |
| | $3,951,037.42 | $ 2,330.83 | $286,032.35 | $116,447.44 | $ 40,356.72 | $32,958.74 | $ 60,967.30 | $ 6,613.47 | $88,561.07 | $139,351.24 | $ 13,542.86 | $1,585,711.36 | $ 301,398.54 | $273,802.79 | $29,848.83 | $ 453.60 | $ 67,299.34 | $3,294.28 | $16,991.52 | $ .68 | $11,797.96 | $466,173.20 | $ ( 682,903.49) | $6,751,768.06 |

# U N I T E D  A R T I S T S  C O R P O R A T I O N  S U B S I D I A R I E S  A N D  B R A N C H E S  C O N S O L I D A T I N G  I N C O M E  S T A T E M E N T

F O R  T H E  Y E A R  E N D E D  D E C E M B E R  2 8 T H  1 9 3 5

| | DELAWARE | MUNDUS DISTRIBUTING CORPORATION | S P A I N | FAR EAST EXCEPT JAPAN | J A P A N | BRAZIL | CZECHO-SLOVAKIA | COLOMBIA | ARGENTINE | CANADA | MEXICO | ENGLAND | FRANCE | AUSTRALASIA | BELGIUM | NORWAY | SWEDEN | FINLAND | SWITZERLAND | HOLLAND | DENMARK | EXPORT CORP. EUROPE AGENTS | ADJUSTMENTS AND ELIMINATIONS | T O T A L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **I N C O M E** | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Film Rentals | $10,823,173.48 | $ 16,020.78 | $ 385,451.66 | $ 631,243.70 | $ 109,839.84 | $ 191,255.19 | $ 105,362.18 | $ 29,002.51 | $ 406,057.09 | $ 633,541.72 | $ 83,611.24 | $8,157,803.29 | $ 724,633.91 | $ 986,841.04 | $147,043.35 | $3,266.19 | $121,135.26 | $ 309.75 | $ 58,002.78 | $ | $72,738.64 | $ 496,521.53 | $ | $23,685,133.60 |
| Gross Sale of Foreign Rights | 213,153.96 | | | | | | | | | | | | | | | | | | | | | | | 709,875.49 |
| | 11,036,327.44 | 16,020.78 | 385,451.66 | 631,243.70 | 109,839.84 | 191,255.19 | 105,362.18 | 29,002.51 | 406,057.09 | 633,541.72 | 83,611.24 | 8,157,803.29 | 724,633.91 | 986,841.04 | 147,043.35 | 3,266.19 | 121,135.26 | 309.75 | 58,002.78 | | 72,738.64 | 496,521.53 | | 24,396,009.09 |
| Less: Producers Participation- Played & Earned | 7,930,799.51 | 9,794.33 | 223,095.68 | 377,757.91 | 66,951.95 | 99,161.79 | 59,970.56 | 14,989.40 | 209,043.08 | 431,216.53 | 48,945.35 | 5,710,904.48 | 472,098.13 | 506,693.22 | 90,765.46 | 1,797.36 | 63,511.77 | 154.88 | 33,928.02 | | 38,426.73 | 398,419.59 | (147,048.06) | 16,242,908.08 |
| Producers Participation- Sale of Foreign Rights | 201,887.16 | | | | | | | | | | | | | | | | | | | | | | | 600,306.75 |
| | 8,132,686.67 | 9,794.33 | 223,095.68 | 377,757.91 | 66,951.95 | 99,161.79 | 59,970.56 | 14,989.40 | 209,043.08 | 431,216.53 | 48,945.35 | 5,710,904.48 | 472,098.13 | 506,693.22 | 90,765.46 | 1,797.36 | 63,511.77 | 154.88 | 33,928.02 | | 38,426.73 | 398,419.59 | (147,048.06) | 16,843,214.83 |
| Corporate Share - Played & Earned | 2,692,423.97 | 6,226.45 | 162,355.98 | 253,485.79 | 42,887.89 | 92,093.40 | 45,391.62 | 14,013.11 | 197,014.01 | 202,325.19 | 34,665.89 | 2,446,898.81 | 252,535.78 | 480,147.82 | 56,277.89 | 1,468.83 | 57,623.49 | 154.87 | 24,074.76 | | 34,311.91 | 98,101.94 | 147,048.06 | 7,443,425.52 |
| Corporate Share - Sale of Foreign Rights | 11,266.80 | | | | | | | | | | | | | | | | | | | | | | | 109,368.74 |
| | 2,903,690.77 | 6,226.45 | 162,355.98 | 253,485.79 | 42,887.89 | 92,093.40 | 45,391.62 | 14,013.11 | 197,014.01 | 202,325.19 | 34,665.89 | 2,446,898.81 | 252,535.78 | 480,147.82 | 56,277.89 | 1,468.83 | 57,623.49 | 154.87 | 24,074.76 | | 34,311.91 | 98,101.94 | 147,048.06 | 7,552,794.26 |
| Corporate Share - Played & Earned - Additional | 147,048.06 | | | | | | | | | | | | | | | | | | | | | | (147,048.06) | -o- |
| Profit on Sale of Accessories | 94,746.80 | ( 2,712.11) | 1,194.79 | 8,004.54 | 69.88 | 2,614.45 | 913.93 | 670.62 | ( 761.93) | 11,499.67 | (1,685.76) | 60,625.38 | 12,757.26 | 17,352.32 | 438.54 | 98.81 | 1,100.64 | | (1,329.01) | | 178.70 | | | 205,743.52 |
| Commission from Foreign Companies | 1,192,173.49 | | | | | | | | | | | | | | | | | | | | | | (1,192,173.49) | -o- |
| Income from Foreign Dividends | 878,866.29 | | | | | | | | | | | | | | | | | | | | | | ( 878,866.29) | -o- |
| Profit on Foreign Exchange | 7,579.98 | | 1,136.26 | 948.35 | ( 134.15) | (3,532.61) | ( 634.96) | ( 43.51) | 3,962.33 | 2,481.66 | ( 41.05) | 7,229.02 | 1,301.03 | 626.35 | (1,675.79) | (10.52) | 58.11 | 14.42 | ( 94.80) | 114.87 | 52.98 | 1,067.67 | | 20,405.94 |
| Other Income | 44,476.60 | 112.30 | 2,204.46 | 7,619.56 | 132.46 | 849.32 | 195.99 | 22.56 | 2,754.97 | 4,730.76 | 695.09 | 37,315.39 | 12,415.37 | 357.54 | 409.86 | 61.72 | 547.68 | 689.64 | 71.15 | | 195.45 | 18,344.44 | | 134,162.41 |
| GROSS INCOME | 5,268,561.99 | 3,626.54 | 166,891.49 | 270,058.24 | 42,956.08 | 92,024.56 | 45,872.58 | 14,662.78 | 202,969.08 | 220,997.28 | 33,594.17 | 2,552,068.60 | 279,009.44 | 498,484.73 | 55,450.50 | 1,618.84 | 59,329.92 | 858.93 | 22,722.10 | 114.87 | 34,739.04 | 117,514.05 | (2,071,039.78) | 7,913,106.13 |
| **E X P E N S E** | | | | | | | | | | | | | | | | | | | | | | | | |
| Prizes, Duties, Censorship, Etc. | 97,214.06 | 145.99 | 35,725.88 | 33,526.36 | 7,843.22 | 17,077.76 | 27,544.16 | 2,322.89 | 41,496.92 | 17,019.73 | 9,849.68 | 59,369.42 | 53,601.10 | 23,166.08 | 24,790.81 | 96.73 | 10,481.28 | (18.61) | 11,790.01 | | 4,562.99 | | | 477,606.46 |
| Exchanges' Operating Expenses | 1,944,373.91 | 1,095.94 | 122,346.02 | 152,311.28 | 44,307.23 | 65,211.37 | 34,342.67 | 11,895.17 | 119,417.93 | 136,845.17 | 25,931.72 | 701,939.70 | 219,498.11 | 177,059.87 | 38,011.19 | 1,538.54 | 28,623.88 | 117.84 | 18,943.50 | | 13,506.19 | 33,501.85 | | 3,490,819.08 |
| Home Office Expenses | 1,538,350.24 | | | | | | | | | | | | | | | | | | | | | | | 1,538,350.24 |
| Foreign Department Expenses | 175,890.40 | | | | | | | | | | | | | | | | | | | | | | | 175,890.40 |
| Income and Excess Profit Taxes - U.S. | 1,385.99 | | | | | 67.95 | | | 2,934.40 | | | | | | | | | | | | | | | 4,388.34 |
| Income Tax Foreign - Including British Taxes on Commissions | 84,247.81 | | | 7,827.22 | | 227.21 | | | 1,936.13 | 6,968.68 | | 166,691.65 | | 56,327.39 | | | | | | | | 7,475.20 | | 331,701.29 |
| British Income Tax on British Dividends | 166,429.69 | | | | | | | | | | | | | | | | | | | | | | ( 166,429.69) | |
| State and Local Taxes - Domestic | 48,386.90 | 45.70 | | | | 175.00 | | | 518.00 | | | | | | | | | | | | | | | 49,125.60 |
| Other Taxes Foreign | | | 13,746.70 | 349.92 | 38.31 | 1,902.85 | (3,997.97) | 322.54 | 3,191.58 | 3,950.34 | 1,515.37 | | 8,939.55 | 329.41 | 1,057.58 | | 434.49 | 23.56 | 138.74 | 335.79 | 722.85 | | | 32,665.22 |
| Depreciation of Furniture, Fixtures and Equipment | 20,027.67 | | 4,437.81 | 2,811.37 | 467.56 | 1,852.06 | 330.16 | 176.31 | ( 846.14) | 2,410.89 | ( 253.38) | 13,103.94 | 6,177.16 | 1,107.89 | 583.76 | | 264.75 | | 354.53 | | 98.50 | 90.26 | | 53,510.89 |
| Loss Through Defalcation | 697.85 | | 30,248.29 | | | | | | | | | | | | | | | | | | | | | 30,946.14 |
| Commission to General Sales Manager | 48,525.77 | | | | | | | | | | | | | | | | | | | | | | | 48,525.77 |
| Commission to Managing Director of British Subsidiary | | | | | | | | | | | | 11,051.36 | | | | | | | | | | | | 11,051.36 |
| Other Expenses | 25,145.20 | 5,543.20 | 1,407.49 | 5,870.72 | 1,417.75 | 3,658.91 | 730.39 | 949.78 | 2,404.27 | 8,427.96 | 2,451.48 | 15,189.76 | 10,516.36 | 3,723.21 | ( 524.11) | 56.65 | 672.12 | 44.50 | 552.63 | | 431.09 | 14,195.45 | 160.12 | 103,025.13 |
| Provision for Contingencies | 70,000.00 | | | | | | | | | | | | | | | | | | | | | | | 70,000.00 |
| Commissions to United Artists Corporation | | | | 22,131.93 | 5,491.96 | | | | | | | 1,019,670.68 | 31,851.38 | 49,342.04 | | 163.28 | 12,423.09 | 15.49 | | | 7,999.79 | 43,083.85 | (1,192,173.49) | -o- |
| Loss on Artistas Unidos, S.A. Mexico | 5,900.70 | | | | | | | | | | | | | | | | | | | | | | ( 5,900.70) | -o- |
| Loss on Les Artistes Associes, S.A. France | 365,992.74 | | | | | | | | | | | | | | | | | | | | | | (365,992.74) | -o- |
| Loss on Mundus Distributing Corporation | 29,085.72 | | | | | | | | | | | | | | | | | | | | | | ( 29,085.72) | -o- |
| TOTAL EXPENSES | $4,221,654.65 | $ 6,830.83 | $ 207,912.19 | $ 224,828.80 | $ 59,566.03 | $ 90,173.11 | $ 58,949.41 | $ 15,666.69 | $ 171,053.09 | $ 175,622.77 | $ 39,494.87 | $1,987,016.51 | $ 330,583.66 | $ 311,055.89 | $ 63,919.23 | $ 1,855.20 | $52,699.61 | $ 182.78 | $31,759.41 | $ 335.79 | $ 27,321.01 | $ 98,346.82 | $(1,759,422.22) | $ 6,417,605.92 |
| PROFIT FROM OPERATIONS | $1,046,927.34 | $(3,204.19) | $( 41,020.70) | $ 45,229.44 | $(16,609.95) | $ 1,851.45 | $(13,076.83) | $( 1,003.91) | $ 31,915.99 | $ 45,374.51 | $( 5,900.70) | $ 565,052.09 | $ (51,574.22) | $ 187,428.84 | $( 8,468.73) | $( 236.36) | $ 6,430.31 | $ 676.15 | $(9,037.31) | $(220.92) | $ 7,418.03 | $ 19,167.44 | $( 311,617.56) | $ 1,495,500.21 |
| PROFIT ON FOREIGN BRANCHES | 21,886.77 | | 27,825.77 | (45,229.44) | | | | | | | | | | | | | | | | | | ( 4,483.10) | | -o- |
| NET PROFIT | $1,068,814.11 | $(3,204.19) | $ (13,194.93) | -o- | $(16,609.95) | $ 1,851.45 | $(13,076.83) | $( 1,003.91) | $ 31,915.99 | $ 45,374.51 | $( 5,900.70) | $ 565,052.09 | $ (51,574.22) | $ 187,428.84 | $( 8,468.73) | $( 236.36) | $ 6,430.31 | $ 676.15 | $(9,037.31) | $(220.92) | $ 7,418.03 | $ 14,684.34 | $( 311,617.56) | $ 1,495,500.21 |
| SURPLUS - DECEMBER 29, 1934 | 2,073,399.63 | (25,881.53) | | | | | (45,474.31) | ( 4,137.11) | ( 28,759.43) | 70,067.13 | (109,902.92) | 566,557.45 | (314,418.52) | 64,762.04 | ( 7,546.68) | (8,020.06) | (19,567.37) | (3,910.00) | (30,680.39) | (4,123.75) | ( 19,987.66) | 11,053.69 | 128,831.11 | 2,292,261.52 |
| LESS - EXCESS COST OF 2000 SHARES STOCK OVER STATED VALUE. | 1,190,000.00 | | | | | | | | | | | | | | | | | | | | | | | 1,190,000.00 |
| WRITE OFF OF ARTISTS CONTRACTS EQUIVALENT TO STATED VALUE. | 10,000.00 | | | | | | | | | | | | | | | | | | | | | | | 10,000.00 |
| ADDITIONAL PROVISION FOR FEDERAL INCOME TAXES IN RESPECT OF YEARS 1930, 1931 AND 1934. | 46,877.05 | | | | | | | | | | | | | | | | | | | | | | | 46,877.05 |
| DIVIDENDS | 250,000.00 | | | | | | | | | 24,970.16 | | 573,257.81 | | 114,368.75 | | | | | | | | | (712,596.72) | 250,000.00 |
| SURPLUS TO DATE | $1,645,336.89 | $(29,085.72) | $( 13,194.93) | -o- | $(16,609.95) | $ 1,851.45 | $( 58,551.14) | $( 5,141.02) | $ 3,156.56 | $ 90,471.48 | $(115,803.62) | $ 558,351.73 | $(365,992.74) | $ 137,822.13 | $ (16,015.41) | $(8,256.42) | $(13,137.06) | $(3,233.85) | $(39,717.70) | $(4,344.67) | $(12,569.63) | $25,738.03 | $ 529,810.27 | $ 2,290,884.68 |

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NO. 12

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1935 AND 1934

D E L A W A R E

INCLUDING HAVANA, CRISTOBAL, PUERTO RICO AND PROFITS FROM FOREIGN BRANCHES

| | 1 9 3 5 | | 1 9 3 4 | |
|---|---|---|---|---|
| | AMOUNT | RATIO TO P. & E. | AMOUNT | RATIO TO P. & E. |
| **INCOME** | | | | |
| Gross Film Rentals | $ 10,823,173.48 | 98.07% | $ 10,730,417.85 | 98.69% |
| Gross Sale of Foreign Rights | 213,153.96 | 1.93 | 141,726.97 | 1.31 |
| | 11,036,327.44 | 100.00 | 10,872,144.82 | 100.00 |
| Less: Producers' Participation Played & Earned | 7,930,749.51 | 71.86 | 7,901,221.62 | 72.67 |
| Producers' Participation Sale of Foreign Rights | 201,887.16 | 1.83 | 133,670.63 | 1.23 |
| | 8,132,636.67 | 73.69 | 8,034,892.25 | 73.90 |
| Corporate Share - Played & Earned | 2,892,423.97 | 26.21 | 2,829,196.23 | 26.02 |
| Corporate Share - Sale of Foreign Rights | 11,266.80 | .10 | 8,056.34 | .08 |
| | 2,903,690.77 | 26.31 | 2,837,252.57 | 26.10 |
| Corporate Share - Played & Earned- Additional | 147,048.06 | 1.33 | 165,454.09 | 1.51 |
| Profit on Sale of Accessories | 94,746.80 | .86 | 85,408.13 | .79 |
| Commission from Foreign Companies | 1,192,173.49 | 10.80 | 1,117,513.80 | 10.28 |
| Income from Foreign Dividends | 878,866.29 | 7.97 | 770,474.90 | 7.09 |
| Profit on Foreign Exchange | 7,579.98 | .07 | 72,217.53 | .66 |
| Other Income | 44,476.60 | .40 | 114,511.95 | 1.05 |
| GROSS INCOME | 5,268,581.99 | 47.74 | 5,162,832.97 | 47.48 |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, Etc. | 97,214.06 | .88 | 102,043.26 | .93 |
| Exchange Operating Expenses | 1,544,373.91 | 13.99 | 1,496,348.64 | 13.76 |
| Home Office Expenses | 1,538,350.84 | 13.94 | 1,497,774.12 | 13.78 |
| Foreign Department Expenses | 175,890.40 | 1.59 | 221,394.59 | 2.04 |
| Income and Excess Profit Taxes - U.S. | 1,385.99 | .01 | 52,137.74 | .48 |
| Income Tax Foreign Including British Taxes on Commissions | 84,247.61 | .76 | 79,488.76 | .73 |
| British Income Tax on British Dividends | 166,429.69 | 1.51 | 170,247.63 | 1.57 |
| State and Local Taxes - Domestic | 48,386.90 | .44 | 23,532.47 | .22 |
| Other Taxes - Foreign | | | -0- | -0- |
| Depreciation of Furniture, Fixtures and Equipment | 20,027.67 | .18 | 21,861.55 | .20 |
| Loss Through Defalcation | 697.85 | .01 | -0- | -0- |
| Uncollectible Accounts Receivable and Doubtful Advances to Producers | -0- | -0- | 17,496.66 | .16 |
| Commission to General Sales Manager | 48,525.77 # | .44 | 57,089.87 | .52 |
| Other Expenses | 25,145.20 | .23 | 36,127.38 | .33 |
| Provision for Contingencies | 70,000.00 | .64 | -0- | -0- |
| Loss on Artistas Unidos, S.A. - Mexico | 5,900.70 | .05 | 13,328.31 | .12 |
| Loss on Les Artistes Associes, S.A.- France | 365,992.74 | 3.32 | -0- | -0- |
| Loss on Mundus Distributing Corp. | 29,085.72 | .26 | -0- | -0- |
| TOTAL EXPENSES | 4,221,654.65 | 38.25 | 3,788,868.98 | 34.84 |
| Profit from Operations | 1,046,927.34 | 9.49 | 1,373,963.99 | 12.64 |
| Profit Foreign Branches | 21,886.77 | .20 | (14,235.67) | (.13) |
| NET PROFIT | $ 1,068,814.11 | 9.69% | $ 1,359,728.32 | 12.51% |

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# To October 9, 1935.

NO. 11

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1935 AND 1934

D E L A W A R E

EXCLUDING HAVANA, CRISTOBAL, PUERTO RICO AND PROFITS FROM FOREIGN BRANCHES

| | 1 9 3 5 | | 1 9 3 4 | |
|---|---|---|---|---|
| | AMOUNT | RATIO TO P. & E. | AMOUNT | RATIO TO P. & E. |
| **INCOME** | | | | |
| Gross Film Rentals | $ 10,554,521.04 | 98.02% | $ 10,520,869.78 | 98.67% |
| Gross Sale of Foreign Rights | 213,153.96 | 1.98 | 141,726.98 | 1.33 |
| | 10,767,675.00 | 100.00 | 10,662,596.76 | 100.00 |
| Less: Producers' Participation - Played & Earned | 7,784,918.26 | 72.30 | 7,787,966.23 | 73.04 |
| Producers' Participation - Sale of Foreign Rights | 201,887.16 | 1.87 | 133,670.61 | 1.25 |
| | 7,986,805.42 | 74.17 | 7,921,636.84 | 74.29 |
| Corporate Share - Played & Earned | 2,769,602.76 | 25.72 | 2,732,903.56 | 25.63 |
| Corporate Share - Sale of Foreign Rights | 11,266.80 | .11 | 8,056.34 | .08 |
| | 2,780,869.56 | 25.83 | 2,740,959.90 | 25.71 |
| Corporate Share - Played & Earned - Additional | 147,048.04 | 1.37 | 165,454.09 | 1.55 |
| Profit on Sale of Accessories | 93,138.49 | .86 | 81,513.68 | .76 |
| Commission from Foreign Countries | 1,192,173.49 | 11.07 | 1,117,513.88 | 10.48 |
| Income from Foreign Dividends | 878,866.29 | 8.16 | 770,474.90 | 7.23 |
| Profit on Foreign Exchange | 7,658.86 | .07 | 72,656.82 | .68 |
| Other Income | 44,476.60 | .41 | 114,511.95 | 1.07 |
| GROSS INCOME | 5,144,231.37 | 47.77 | 5,063,085.14 | 47.48 |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, Etc. | 78,619.70 | .73 | 89,832.83 | .84 |
| Exchange Operating Expenses | 1,461,419.01 | 13.57 | 1,413,375.49 | 13.26 |
| Home Office Operating Expenses | 1,538,350.28 | 14.29 | 1,497,774.12 | 14.05 |
| Foreign Department Expenses | 175,890.40 | 1.63 | 221,394.59 | 2.08 |
| Income and Excess Profit Tax - U.S. | 1,385.99 | .01 | 52,137.74 | .49 |
| Income Tax Foreign Including British Taxes on Commissions | 84,247.81 | .78 | 79,488.76 | .74 |
| British Income Tax on British Dividends | 166,429.69 | 1.55 | 170,247.63 | 1.60 |
| State and Local Taxes Domestic | 45,724.81 | .43 | 21,543.57 | .20 |
| Depreciation of Furniture, Fixtures and Equipment | 19,809.81 | .18 | 21,612.21 | .20 |
| Uncollectible Accounts Receivable and Doubtful Advances to Producers | -o- | -o- | 17,496.66 | .16 |
| Commission to General Sales Manager | 48,525.77 # | .45 | 57,089.87 | .53 |
| Other Expenses | 17,449.98 | .16 | 30,759.67 | .29 |
| Provision for Contingencies | 70,000.00 | .65 | -o- | -o- |
| Loss on Artistas Unidos, S.A. - Mexico | 5,900.70 | .06 | 13,328.31 | .13 |
| Loss on Les Artistes Associes, S.A.- France | 365,992.74 | 3.40 | -o- | -o- |
| Loss on Mundus Distributing Corp. | 29,085.73 | .27 | -o- | -o- |
| TOTAL EXPENSES | 4,108,832.37 | 38.16 | 3,686,081.45 | 34.57 |
| NET PROFIT | $ 1,035,399.00 | 9.61% | $ 1,377,003.69 | 12.91% |

# To October 9, 1935.

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NO. 14

COMPARISON OF EXCHANGE OPERATING EXPENSES, HOME OFFICE EXPENSES AND OTHER EXPENSES
FOR THE YEARS 1935 AND 1934
DELAWARE, EXCLUDING HAVANA, CRISTOBAL AND PUERTO RICO

| | 1935 AMOUNT | 1935 RATIO TO P & E | 1934 AMOUNT | 1934 RATIO TO P & E |
|---|---|---|---|---|
| **ANALYSIS OF EXCHANGES' OPERATING EXPENSES** | | | | |
| Salaries | $ 885,114.73 | 8.22% | $ 846,190.02 | 7.94% |
| Rent & House Service | 115,966.35 | 1.08 | 115,427.67 | 1.08 |
| Traveling | 266,310.13 | 2.47 | 258,450.92 | 2.42 |
| Stationery & Printing | 14,732.00 | .14 | 13,825.61 | .13 |
| Telephone & Telegraph | 56,718.75 | .53 | 57,095.66 | .54 |
| Postage | 35,805.45 | .33 | 34,394.11 | .32 |
| Freight & Cartage | 51,134.69 | .47 | 50,331.44 | .47 |
| Film Maintenance | 17,670.46 | .16 | 17,021.71 | .16 |
| Association Dues | 3,300.00 | .03 | 3,300.00 | .03 |
| Screening | 7,259.80 | .07 | 10,793.02 | .10 |
| Alterations & Repairs | 3,265.57 | .03 | 2,854.01 | .03 |
| Miscellaneous | 4,141.11 | .04 | 3,691.32 | .04 |
| TOTAL | $1,461,419.01 | 13.57% | $1,413,375.49 | 13.26% |
| **ANALYSIS OF HOME OFFICE OPERATING EXPENSES** | | | | |
| Salaries - Chairman & President | $ 42,000.00 | .39% | $ 104,000.00 | .98% |
| Administrative | 246,493.74 | 2.29 | 281,759.25 | 2.64 |
| Sales | 196,109.95 | 1.82 | 194,203.57 | 1.82 |
| Accounting | 71,695.00 | .67 | 70,776.00 | .66 |
| Advertising & Publicity | 128,044.46 | 1.19 | 112,839.38 | 1.06 |
| Traveling Auditors | 12,190.00 | .11 | 11,330.00 | .11 |
| Film Maintenance | 4,707.50 | .04 | 3,481.11 | .03 |
| Rent & House Service | 55,717.25 | .52 | 53,687.37 | .50 |
| Rental Equipment | 4,364.78 | .04 | 3,723.00 | .03 |
| Traveling Expenses | 76,323.55 | .71 | 36,339.08 | .34 |
| Traveling Expenses - Auditors | 9,891.54 | .09 | 10,332.51 | .10 |
| Stationery & Printing | 45,918.02 | .43 | 45,086.51 | .42 |
| Telephone & Telegraph | 44,724.85 | .42 | 35,655.22 | .33 |
| Postage | 25,491.43 | .24 | 20,890.55 | .20 |
| Freight & Cartage | 5,372.89 | .05 | 4,221.03 | .04 |
| Miscellaneous | 7,127.47 | .07 | 9,916.06 | .09 |
| Legal Expenses | 70,837.12 | .66 | 60,014.54 | .56 |
| Insurance on Life of J. M. Schenck | 12,136.81 | .11 | 12,762.92 | .12 |
| Other Insurance | 13,476.71 | .13 | 11,489.37 | .11 |
| Alterations & Repairs | 431.03 | -0- | 7,447.20 | .07 |
| Trade Paper Advertising | 152,973.91 | 1.42 | 108,116.27 | 1.01 |
| General Advertising | 2,228.98 | .02 | 2,367.76 | .02 |
| Campaign Books | 84,335.80 | .78 | 60,245.86 | .57 |
| Exploitation | 36,843.88 | .34 | 41,502.00 | .39 |
| Sales Promotion | 20,373.86 | .19 | 22,330.25 | .21 |
| General Publicity | 29,807.41 | .28 | 20,161.06 | .19 |
| Screening | 2,643.33 | .02 | 3,808.41 | .04 |
| Hays Organization Dues | 12,444.38 | .12 | 12,538.63 | .12 |
| Hays Special Assessment | 1,370.39 | .01 | 2,982.66 | .03 |
| Film Maintenance | 2,714.85 | .03 | 2,639.19 | .02 |
| Fan Paper Advertising | 3,000.00 | .03 | 34,839.87 | .33 |
| Shipping Supplies | 1,470.02 | .01 | 751.85 | .01 |
| Corporation's Share of National Advertising | 91,484.56 | .84 | 95,535.64 | .90 |
| Annual Meeting Expenses | 23,604.77 | .22 | -0- | -0- |
| TOTAL | $1,538,350.24 | 14.29% | $1,497,774.12 | 14.05% |
| **ANALYSIS OF OTHER EXPENSES** | | | | |
| Auditors Fees | $ 8,050.00 | .08% | $ 9,180.07 | .09% |
| Employees Benefit Plan | 9,826.16 | .09 | 8,967.17 | .08 |
| Transportation on Accessories | 6,694.35 | .06 | 5,909.61 | .06 |
| Miss-Outs, Etc. | 30.00 | -0- | 155.00 | -0- |
| Miscellaneous | (7,150.53) | (.07) | 6,547.82 | .06 |
| TOTAL | $ 17,449.98 | .16% | $ 30,759.67 | .29% |

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EX. 15

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1935 AND 1934

of

MUNDUS DISTRIB. CORP.

| | 1935 | | 1934 | |
|---|---|---|---|---|
| | AMOUNT | RATIO TO P. & E. | AMOUNT | RATIO TO P. & E. |
| **INCOME** | | | | |
| Gross Film Rentals | $ 16,020.78 | 100.00% | $ 7,393.37 | 100.00% |
| Less: Producers' Participation | 9,794.33 | 61.14 | 3,696.71 | 50.00 |
| Corporate Share - Played & Earned | 6,226.45 | 38.86 | 3,696.66 | 50.00 |
| Profit on Sale of Accessories | ( 2,712.11) | (16.92) | ( 856.67) | (11.59) |
| Other Income | 112.30 | .70 | -0- | -0- |
| GROSS INCOME | 3,626.64 | 22.64 | 2,839.99 | 38.41 |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, Etc. | 145.99 | .91 | -0- | -0- |
| Exchange Operating Expenses | 1,095.94 | 6.84 | 19,537.01 | 264.25 |
| Other Taxes | 45.70 | .29 | -0- | -0- |
| Uncollectible Accounts Receivable & Doubtful Advances to Producers | -0- | -0- | 9,000.87 | 121.74 |
| Other Expenses | 5,543.20 | 34.60 | 183.64 | 2.49 |
| TOTAL EXPENSES | 6,830.83 | 42.64 | 28,721.52 | 388.48 |
| Profit from Operations | $ ( 3,204.19) | (20.00%) | $ (25,881.53) | (350.07%) |
| **ANALYSIS OF EXCHANGE OPERATING EXPENSES** | | | | |
| Salaries | $ 5.00 | .03% | $ 9,184.45 | 124.23% |
| Rent & House Service | -0- | -0- | 130.12 | 1.76 |
| Traveling | -0- | -0- | 569.66 | 7.71 |
| Stationery & Printing | 99.96 | .62 | 1,331.39 | 18.01 |
| Telephone & Telegraph | 4.07 | .02 | 42.47 | .57 |
| Postage | -0- | -0- | 66.86 | .90 |
| Freight & Cartage | 119.58 | .75 | 481.99 | 6.52 |
| Insurance | -0- | -0- | 33.91 | .46 |
| Advertising & Publicity | 25.00 | .16 | 2,278.37 | 30.82 |
| Film Maintenance | 4.48 | .03 | 19.30 | .26 |
| Screening | 263.80 | 1.65 | 1,219.14 | 16.49 |
| Alterations & Repairs | -0- | -0- | 125.00 | 1.69 |
| Campaign Books | 392.60 | 2.45 | 3,749.47 | 50.71 |
| Miscellaneous | 181.45 | 1.13 | 304.88 | 4.12 |
| TOTAL | $ 1,095.94 | 6.84% | $ 19,537.01 | 264.25% |
| **ANALYSIS OF OTHER EXPENSES** | | | | |
| Transportation on Accessories | $ 46.07 | .29% | $ 88.80 | 1.21% |
| Miscellaneous | 5,497.13 | 34.31 | 94.84 | 1.28 |
| TOTAL | $ 5,543.20 | 34.60% | $ 183.64 | 2.49% |

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COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1935 AND 1934

HAVANA

| | 1935 AMOUNT | 1935 RATIO TO P. & E. | 1934 AMOUNT | 1934 RATIO TO P. & E. |
|---|---|---|---|---|
| **INCOME** | | | | |
| Gross Film Rentals | $ 82,220.16 | 100.00% | $ 54,105.85 | 100.00% |
| Less: Producers' Participation | 48,574.19 | 59.08 | 31,896.63 | 58.95 |
| Corporate Share - Played & Earned | 33,645.97 | 40.92 | 22,209.22 | 41.05 |
| Profit on Sale of Accessories | 846.03 | 1.03 | 892.06 | 1.65 |
| GROSS INCOME | 34,492.00 | 41.95 | 23,101.28 | 42.70 |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, Etc. | 4,343.70 | 5.28 | 2,981.66 | 5.51 |
| Exchange Operating Expenses | 21,957.17 | 26.71 | 19,462.96 | 35.97 |
| Other Taxes | 2,362.92 | 2.87 | 1,840.60 | 3.40 |
| Depreciation of Furniture, Fixtures & Equipment | 109.44 | .13 | 160.89 | .30 |
| Loss Through Defalcation | 697.85 | .85 | -0- | -0- |
| Other Expenses | 1,182.63 | 1.44 | 1,861.11 | 3.44 |
| TOTAL EXPENSES | 30,653.71 | 37.28 | 26,307.22 | 48.62 |
| Profit from Operations | $ 3,838.29 | 4.67% | $ ( 3,205.94) | ( 5.92)% |
| **ANALYSIS OF EXCHANGE OPERATING EXPENSES** | | | | |
| Salaries | $ 15,386.50 | 18.72% | $ 12,463.96 | 23.04% |
| Rent & House Service | 1,211.61 | 1.47 | 1,117.97 | 2.07 |
| Traveling | 1,408.10 | 1.71 | 1,466.66 | 2.71 |
| Stationery & Printing | 671.25 | .82 | 760.20 | 1.41 |
| Telephone & Telegraph | 365.13 | .44 | 277.92 | .51 |
| Postage | 245.25 | .30 | 297.80 | .55 |
| Freight & Cartage | 1,489.25 | 1.81 | 1,791.63 | 3.31 |
| Film Maintenance | 301.73 | .37 | 172.35 | .32 |
| Association Dues | 483.60 | .59 | 652.62 | 1.21 |
| Screening | 46.00 | .06 | 8.00 | .01 |
| Alterations & Repairs | 67.34 | .08 | 175.60 | .32 |
| Miscellaneous | 281.51 | .34 | 278.26 | .51 |
| TOTAL | $ 21,957.17 | 26.71% | $ 19,462.96 | 35.97% |
| **ANALYSIS OF OTHER EXPENSES** | | | | |
| Audit Fees | $ -0- | -0-% | $ 400.00 | .74% |
| Bank Charges | 531.56 | .65 | 246.15 | .45 |
| Transportation on Accessories | -0- | -0- | 18.06 | .03 |
| Duty on Accessories | 373.96 | .46 | 457.78 | .85 |
| Miscellaneous | 277.11 | .33 | 739.12 | 1.37 |
| TOTAL | $ 1,182.63 | 1.44% | $ 1,861.11 | 3.44% |

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## COMPARISON OF INCOME AND EXPENSES

### FOR THE YEARS 1935 AND 1934

### CRISTOBAL

| | 1935 AMOUNT | 1935 RATIO TO P. & E. | 1934 AMOUNT | 1934 RATIO TO P. & E. |
|---|---|---|---|---|
| **INCOME** | | | | |
| Gross Film Rentals | $ 147,297.08 | 100.00% | $ 121,774.32 | 100.00% |
| Less: Producers' Participation | 74,104.02 | 50.31 | 61,931.21 | 50.86 |
| Corporate Share---Played and Earned | 73,193.06 | 49.69 | 59,843.09 | 49.14 |
| Profit on Sale of Accessories | 396.17 | .27 | 1,569.53 | 1.29 |
| Profit on Foreign Exchange---Actual Transactions | (78.88) | ( .05) | ( 439.29) | ( .36 ) |
| GROSS INCOME | 73,510.35 | 49.91 | 60,973.33 | 50.07 |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, etc. | 10,596.33 | 7.19 | 6,928.90 | 5.69 |
| Exchange Operating Expenses | 46,552.00 | 31.60 | 48,233.20 | 39.61 |
| Other Taxes | 145.72 | .10 | 87.43 | .07 |
| Other Expenses | 4,168.14 | 2.84 | 2,258.64 | 1.85 |
| TOTAL EXPENSES | 61,462.19 | 41.73 | 57,508.17 | 47.22 |
| Profit from Operations | $ 12,048.16 | 8.18% | $ 3,465.16 | 2.85% |
| **ANALYSIS OF EXCHANGE OPERATING EXPENSES** | | | | |
| Salaries | $ 32,925.13 | 22.35% | $ 30,015.70 | 24.65 % |
| Rent and House Service | 1,859.66 | 1.26 | 1,899.02 | 1.56 |
| Traveling | 5,299.16 | 3.60 | 7,370.74 | 6.05 |
| Stationery and Printing | 828.59 | .56 | 1,028.00 | .84 |
| Telephone and Telegraph | 1,407.16 | .96 | 2,445.28 | 2.01 |
| Postage | 1,361.10 | .92 | 1,157.18 | .95 |
| Freight and Cartage | 2,182.08 | 1.48 | 3,155.32 | 2.59 |
| Film Maintenance | 115.58 | .08 | 142.02 | .12 |
| Association Dues | 193.70 | .13 | 35.00 | .03 |
| Screening | 56.00 | .04 | 64.00 | .05 |
| Alterations and Repairs | 21.38 | .01 | 622.40 | .51 |
| Miscellaneous | 302.46 | .21 | 298.54 | .25 |
| TOTAL | $ 46,552.00 | 31.60% | $ 48,233.20 | 39.61% |
| **ANALYSIS OF OTHER EXPENSES** | | | | |
| Audit Fees | $ 300.00 | .20% | $ 450.00 | .37% |
| Bank Charges | 312.17 | .21 | 360.87 | .30 |
| Transportation on Accessories | 193.56 | .13 | 108.03 | .09 |
| Duty on Accessories | 655.60 | .45 | 423.01 | .35 |
| Miscellaneous | 2,706.81 | 1.85 | 916.73 | .74 |
| TOTAL | $ 4,168.14 | 2.84% | $ 2,258.64 | 1.85% |

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NO. 18

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1935 AND 1934

PUERTO RICO

| | 1935 | | 1934 | |
|---|---|---|---|---|
| | AMOUNT | RATIO TO P. & E. | AMOUNT | RATIO TO P. & E. |
| **INCOME** | | | | |
| Gross Film Rentals | $ 39,135.20 | 100.00% | $ 33,667.89 | 100.00% |
| Less: Producers' Participation | 23,153.04 | 59.16 | 19,427.53 | 57.70 |
| Corporate Share - Played & Earned | 15,982.16 | 40.84 | 14,240.36 | 42.30 |
| Profit on Sale of Accessories | 366.11 | .93 | 1,432.86 | 4.25 |
| GROSS INCOME | 16,348.27 | 41.77 | 15,673.22 | 46.55 |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, Etc. | 3,654.33 | 9.34 | 2,299.87 | 6.83 |
| Exchange Operating Expenses | 14,445.73 | 36.91 | 15,274.99 | 45.37 |
| Other Taxes | 153.45 | .39 | 60.87 | .18 |
| Depreciation of Furniture, Fixtures & Equipment | 108.42 | .28 | 88.45 | .26 |
| Other Expenses | 2,344.45 | 5.99 | 1,247.96 | 3.71 |
| TOTAL EXPENSES | 20,706.38 | 52.91 | 18,972.14 | 56.35 |
| Profit from Operations | $( 4,358.11) | (11.14%) | $ (3,298.92) | ( 9.80%) |
| **ANALYSIS OF EXCHANGE OPERATING EXPENSES** | | | | |
| Salaries | $ 7,975.64 | 20.38% | $ 7,879.16 | 23.40% |
| Rent & House Service | 821.26 | 2.10 | 822.56 | 2.44 |
| Traveling | 3,135.38 | 8.01 | 3,702.53 | 11.00 |
| Stationery & Printing | 377.72 | .96 | 673.59 | 2.00 |
| Telephone & Telegraph | 731.46 | 1.87 | 575.59 | 1.71 |
| Postage | 385.93 | .99 | 324.59 | .96 |
| Freight & Cartage | 560.82 | 1.43 | 526.16 | 1.56 |
| Film Maintenance | 23.50 | .06 | 140.03 | .42 |
| Association Dues | 180.00 | .46 | 205.00 | .61 |
| Screening | 44.00 | .11 | 156.00 | .46 |
| Alterations & Repairs | -0- | -0- | 1.20 | -0- |
| Miscellaneous | 209.62 | .54 | 268.58 | .81 |
| TOTAL | $ 14,445.73 | 36.91% | $ 15,274.99 | 45.37% |
| **ANALYSIS OF OTHER EXPENSES** | | | | |
| Audit Fees | $ 500.00 | 1.28% | $ -0- | -0-% |
| Bank Charges | 135.04 | .35 | 127.66 | .38 |
| Transportation on Accessories | -0- | -0- | 2.02 | .01 |
| Duty on Accessories | 9.56 | .02 | 235.35 | .70 |
| Miscellaneous | 1,699.85 | 4.34 | 882.93 | 2.62 |
| TOTAL | $ 2,344.45 | 5.99% | $ 1,247.96 | 3.71% |

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NO. 19

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1935 AND 1934

S P A I N

| | 1935 AMOUNT | 1935 RATIO TO P. & E. | 1934 AMOUNT | 1934 RATIO TO P. & E. |
|---|---|---|---|---|
| **INCOME** | | | | |
| Gross Film Rentals | $ 385,451.66 | 100.00% | $ 348,619.51 | 100.00% |
| Less: Producers' Participation | 223,095.68 | 57.88 | 197,041.63 | 56.52 |
| Corporate Share - Played & Earned | 162,355.98 | 42.12 | 151,577.88 | 43.48 |
| Profit on Sale of Accessories | 1,194.79 | .31 | ( 1,382.29) | ( .40) |
| Profit on Foreign Exchange-Actual Transactions | 1,297.66 | .34 | ( 814.45) | ( .23) |
| Other Income | 2,204.46 | .57 | 250.46 | .07 |
| GROSS INCOME | 167,052.89 | 43.34 | 149,631.60 | 42.92 |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, Etc. | 35,725.88 | 9.27 | 36,237.55 | 10.39 |
| Exchange Operating Expenses | 122,346.02 | 31.74 | 117,720.27 | 33.77 |
| Other Taxes | 13,746.70 | 3.57 | 12,808.09 | 3.67 |
| Depreciation of Furniture, Fixtures & Equipment | 4,437.81 | 1.15 | 1,425.29 | .41 |
| Uncollectible Accounts Receivable & Doubtful Advances to Producers | -0- | -0- | ( 6,637.47) | (1.90) |
| Other Expenses | 1,407.49 | .36 | 2,479.13 | .71 |
| Loss on Defalcation | 30,248.29 | 7.85 | -0- | -0- |
| TOTAL EXPENSES | 207,912.19 | 53.94 | 164,032.86 | 47.05 |
| Profit from Operations | ( 40,859.30) | (10.60) | (14,401.26) | ( 4.13) |
| Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Rate of Exchange at End of Year. | ( 161.40) | ( .04) | 264.72 | .08 |
| NET PROFIT | $( 41,020.70 | (10.64%) | $(14,136.54) | ( 4.05%) |
| **ANALYSIS OF EXCHANGE OPERATING EXPENSES** | | | | |
| Salaries | $ 68,200.07 | 17.69% | $ 73,454.29 | 21.07% |
| Rent & House Service | 5,897.28 | 1.53 | 4,256.37 | 1.22 |
| Traveling | 14,390.29 | 3.73 | 10,541.42 | 3.02 |
| Stationery & Printing | 3,289.37 | .85 | 3,378.35 | .97 |
| Telephone & Telegraph | 5,047.98 | 1.31 | 3,035.42 | .87 |
| Postage | 3,269.23 | .85 | 2,136.10 | .61 |
| Freight & Cartage | 3,066.02 | .80 | 2,432.60 | .70 |
| Insurance | 1,388.89 | .36 | 839.67 | .24 |
| Advertising & Publicity | 3,484.64 | .90 | 7,752.44 | 2.23 |
| Legal Expenses | 2,531.80 | .66 | 71.13 | .02 |
| Film Maintenance | 339.14 | .09 | 182.15 | .05 |
| Association Dues | 352.73 | .09 | 185.86 | .05 |
| Screening | 370.90 | .10 | 41.56 | .02 |
| Alterations & Repairs | 476.61 | .12 | 497.28 | .14 |
| Miscellaneous | 2,532.05 | .66 | 1,295.66 | .37 |
| Supervision | 7,709.02 | 2.00 | 7,619.97 | 2.19 |
| TOTAL | $ 122,346.02 | 31.74% | $117,780.27 | 33.77% |
| **ANALYSIS OF OTHER EXPENSES** | | | | |
| Audit Fees | $ 849.29 | .22% | $ 2,127.26 | .61% |
| Bank Charges | 368.80 | .09 | 351.87 | .10 |
| Miscellaneous | 189.40 | .05 | -0- | -0- |
| TOTAL | $ 1,407.49 | .36% | $ 2,479.13 | .71% |

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NO. 20

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1935 AND 1934

FAR EAST - EXCEPT JAPAN

| | 1 9 3 5 | | 1 9 3 4 | |
|---|---|---|---|---|
| | AMOUNT | RATIO TO P. & E. | AMOUNT | RATIO TO P. & E. |
| **INCOME** | | | | |
| Gross Film Rentals | $ 631,243.70 | 100.00% | $ 510,226.06 | 100.00% |
| Less: Producers' Participation | 377,757.91 | 59.84 | 302,739.17 | 59.33 |
| Corporate Share - Played & Earned | 253,485.79 | 40.16 | 207,486.89 | 40.67 |
| Profit on Sale of Accessories | 8,004.54 | 1.27 | 3,836.67 | .75 |
| Profit on Foreign Exchange-Actual Transactions | 3,317.50 | .52 | ( 7,956.43) | ( 1.56) |
| Other Income | 7,619.56 | 1.21 | 11,918.92 | 2.34 |
| GROSS INCOME | 272,427.39 | 43.16 | 215,286.05 | 42.20 |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, Etc. | 33,526.36 | 5.31 | 22,311.31 | 4.37 |
| Exchange Operating Expenses | 152,311.28 | 24.13 | 145,251.54 | 28.47 |
| Income Tax | 7,827.22 | 1.24 | 179.52 | .03 |
| Other Taxes | 349.92 | .06 | 235.48 | .05 |
| Depreciation of Furniture, Fixtures & Equipment | 2,811.37 | .44 | 2,889.32 | .57 |
| Uncollectible Accounts Receivable & Doubtful Advances to Producers | -0- | -0- | 887.14 | .17 |
| Other Expenses | 5,870.72 | .93 | 15,453.34 | 3.03 |
| Commission to U.A. Corporation | 22,131.93 | 3.51 | 17,431.14 | 3.42 |
| TOTAL EXPENSES | 224,828.80 | 35.62 | 204,638.79 | 40.11 |
| Profit from Operations | 47,598.59 | 7.54 | 10,647.26 | 2.09 |
| Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Rate of Exchange at End of Year. | ( 2,369.15) | ( .38) | 58.04 | .01 |
| NET PROFIT | $ 45,229.44 | 7.16% | $ 10,705.30 | 2.10% |
| **ANALYSIS OF EXCHANGE OPERATING EXPENSES** | | | | |
| Salaries | $ 110,436.90 | 17.50% | $101,989.60 | 19.99% |
| Rent & House Service | 6,427.34 | 1.02 | 7,715.24 | 1.51 |
| Traveling | 14,744.60 | 2.34 | 14,587.23 | 2.86 |
| Stationery & Printing | 2,277.54 | .36 | 3,072.64 | .60 |
| Telephone & Telegraph | 6,442.49 | 1.02 | 5,063.52 | .99 |
| Postage | 2,159.07 | .34 | 1,841.25 | .36 |
| Freight & Cartage | 1,384.26 | .22 | 1,570.52 | .31 |
| Insurance | 263.98 | .04 | 283.73 | .06 |
| Advertising & Publicity | 4,278.93 | .68 | 6,099.82 | 1.20 |
| Legal Expenses | 711.34 | .11 | 304.31 | .06 |
| Film Maintenance | 245.10 | .04 | 192.99 | .04 |
| Association Dues | 834.06 | .13 | 276.45 | .05 |
| Screening | 27.69 | -0- | -0- | -0- |
| Alterations & Repairs | 5.98 | -0- | 19.43 | -0- |
| Miscellaneous | 2,072.00 | .33 | 2,234.81 | .44 |
| TOTAL | $ 152,311.28 | 24.13% | $ 145,251.54 | 28.47% |
| **ANALYSIS OF OTHER EXPENSES** | | | | |
| Audit Fees | $ 3,541.17 | .56% | $ 4,357.17 | .86% |
| Bank Charges | 240.24 | .04 | 313.18 | .06 |
| Transportation on Accessories | 886.22 | .14 | 454.53 | .09 |
| Duty on Accessories | 133.31 | .02 | 13.42 | -0- |
| Miscellaneous | 1,069.78 | .17 | 10,315.04 | 2.02 |
| TOTAL | $ 5,870.72 | .93% | $ 15,453.34 | 3.03% |

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## FAR EAST - EXPENSES - 1935

| | INDIA | CHINA | MANILA | NETHERLANDS EAST INDIES | STRAITS SETTLEMENTS | TOTAL |
|---|---|---|---|---|---|---|
| **OPERATING EXPENSES** | | | | | | |
| Salaries | $36,274.00 | $ 33,859.34 | $ 10,659.31 | $17,419.84 | $12,224.41 | $ 110,436.90 |
| Rent & House Service | 4,154.93 | 368.73 | 1,274.13 | | 629.55 | 6,427.34 |
| Traveling | 9,440.91 | | 520.94 | 1,786.07 | 2,996.68 | 14,744.60 |
| Stationery & Printing | 1,446.12 | | 337.67 | 24.07 | 469.68 | 2,277.54 |
| Telephone & Telegraph | 3,181.49 | 417.28 | 590.17 | 1,285.70 | 967.85 | 6,442.49 |
| Postage | 1,794.03 | 2.36 | 134.59 | 5.46 | 222.63 | 2,159.07 |
| Freight & Cartage | 685.78 | 25.86 | 252.45 | 42.08 | 378.09 | 1,384.26 |
| Insurance | 263.98 | | | | | 263.98 |
| Advertising & Publicity | 3,512.68 | | 140.69 | | 625.56 | 4,278.93 |
| Legal Expenses | 688.83 | | | | 22.51 | 711.34 |
| Film Maintenance | 207.94 | | 37.16 | | | 245.10 |
| Association Dues | 320.46 | 513.60 | | | | 834.06 |
| Screening | | 27.69 | | | | 27.69 |
| Alterations & Repairs | | | 5.98 | | | 5.98 |
| Miscellaneous | 1,651.20 | ( 8.54) | 212.14 | 1.71 | 215.49 | 2,072.00 |
| TOTAL | $63,622.35 | $35,206.32 | $14,165.23 | $20,564.93 | $18,752.45 | $152,311.28 |
| **OTHER EXPENSES** | | | | | | |
| Audit Fees | 1,162.13 | 465.38 | 448.00 | 918.29 | 547.37 | 3,541.17 |
| Bank Charges | 190.28 | | 3.53 | 2.66 | 43.77 | 240.24 |
| Freight & Cartage on Accessories | | 235.05 | 375.78 | 58.07 | 217.32 | 886.22 |
| Duty on Accessories | | 15.66 | 117.65 | | | 133.31 |
| Miscellaneous | 460.14 | | 2.62 | 171.47 | 435.55 | 1,069.78 |
| TOTAL | $1,812.55 | $ 716.09 | $ 947.58 | $ 1,150.49 | $ 1,244.01 | $ 5,870.72 |

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NO. 20-A

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1935 AND 1934

I N D I A

| | 1 9 3 5 | | 1 9 3 4 | |
|---|---|---|---|---|
| | AMOUNT | RATIO TO P. & E. | AMOUNT | RATIO TO P. & E. |
| **INCOME** | | | | |
| Gross Film Rentals | $ 290,461.36 | 100.00% | $ 243,805.21 | 100.00% |
| Less: Producers' Participation | 173,353.59 | 59.68 | 143,702.07 | 58.94 |
| Corporate Share - Played & Earned | 117,107.81 | 40.32 | 100,103.14 | 41.06 |
| Profit on Sale of Accessories | 5,133.60 | 1.77 | 2,610.75 | 1.07 |
| Profit on Foreign Exchange-Actual Transactions | 253.19 | .08 | 1,435.24 | .59 |
| Other Income | 9,034.94 | 3.11 | 5,712.43 | 2.34 |
| GROSS INCOME | 131,529.54 | 45.28 | 109,861.56 | 45.06 |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, Etc. | 14,511.01 | 5.00 | 8,444.09 | 3.46 |
| Exchange Operating Expenses | 63,622.35 | 21.90 | 72,741.68 | 29.83 |
| Income Tax | 7,827.22 | 2.70 | 178.39 | .07 |
| Other Taxes | 217.53 | .08 | 162.94 | .07 |
| Depreciation of Furniture, Fixtures & Equipment | 2,421.82 | .83 | 2,366.94 | .98 |
| Uncollectible Accounts Receivable & Doubtful Advances to Producers | | | 840.42 | .34 |
| Other Expenses | 1,812.55 | .62 | 6,254.43 | 2.57 |
| Commission to U.A. Corporation | 14,523.07 | 5.00 | 12,190.31 | 5.00 |
| TOTAL EXPENSES | 104,935.55 | 36.13 | 103,179.20 | 42.32 |
| Profit from Operations | 26,593.99 | 9.15 | 6,682.36 | 2.74 |
| Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Rate of Exchange at End of Year. | 138.57 | .05 | ( 212.33) | ( .09) |
| NET PROFIT | $ 26,732.56 | 9.20% | $ 6,470.03 | 2.65% |
| **ANALYSIS OF EXCHANGE OPERATING EXPENSES** | | | | |
| Salaries | $ 36,274.00 | 12.49% | $ 42,165.54 | 17.29% |
| Rent & House Service | 4,154.93 | 1.43 | 5,264.92 | 2.16 |
| Traveling | 9,440.91 | 3.25 | 11,174.21 | 4.58 |
| Stationery & Printing | 1,446.12 | .50 | 1,531.89 | .63 |
| Telephone & Telegraph | 3,181.49 | 1.09 | 3,027.93 | 1.24 |
| Postage | 1,794.03 | .62 | 1,465.49 | .60 |
| Freight & Cartage | 685.78 | .23 | 1,097.33 | .45 |
| Insurance | 265.98 | .09 | 283.73 | .12 |
| Advertising & Publicity | 3,512.68 | 1.21 | 4,383.48 | 1.80 |
| Legal Expenses | 688.83 | .24 | 299.30 | .12 |
| Film Maintenance | 207.94 | .07 | 178.24 | .07 |
| Association Dues | 320.46 | .11 | 139.48 | .06 |
| Miscellaneous | 1,651.20 | .57 | 1,730.14 | .71 |
| TOTAL | $ 63,622.35 | 21.90% | $ 72,741.68 | 29.83% |
| **ANALYSIS OF OTHER EXPENSES** | | | | |
| Audit Fees | $ 1,162.13 | .40% | $ 2,226.82 | .91% |
| Bank Charges | 190.28 | .06 | 227.30 | .09 |
| Miscellaneous | 460.14 | .16 | 3,800.31 | 1.57 |
| TOTAL | $ 1,812.55 | .62% | $ 6,254.43 | 2.57% |

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NO. 20-B

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1935 AND 1934

C H I N A

| | 1 9 3 5 | | 1 9 3 4 | |
|---|---|---|---|---|
| | AMOUNT | RATIO TO P. & E. | AMOUNT | RATIO TO P. & E. |
| **INCOME** | | | | |
| Gross Film Rentals | $ 136,222.86 | 100.00% | $ 120,656.67 | 100.00% |
| Less: Producers' Participation | 81,800.12 | 60.05 | 72,740.72 | 60.29 |
| Corporate Share - Played & Earned | 54,422.74 | 39.95 | 47,915.95 | 39.71 |
| Profit on Sale of Accessories | 2,834.17 | 2.08 | 2,601.57 | 2.16 |
| Profit on Foreign Exchange-Actual Transactions | 3,046.82 | 2.24 | ( 9,738.57) | (8.07) |
| Other Income | ( 705.13) | ( .52) | 2,526.18 | 2.09 |
| GROSS INCOME | 59,598.60 | 43.75 | 43,305.13 | 35.89 |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, Etc. | 7,682.79 | 5.64 | 5,895.15 | 4.89 |
| Exchange Operating Expenses | 35,206.32 | 25.84 | 28,930.22 | 23.98 |
| Other Expenses | 716.09 | .53 | 3,813.69 | 3.15 |
| TOTAL EXPENSES | 43,605.20 | 32.01 | 38,639.06 | 32.02 |
| Profit from Operations | 15,993.40 | 11.74 | 4,666.07 | 3.87 |
| Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Rate of Exchange at End of Year. | ( 2,521.63) | ( 1.85) | 229.79 | .19 |
| NET PROFIT | $ 13,471.77 | 9.89% | $ 4,895.86 | 4.06% |
| **ANALYSIS OF EXCHANGE OPERATING EXPENSES** | | | | |
| Salaries | $ 33,859.34 | 24.85% | $ 28,503.31 | 23.62% |
| Rent & House Service | 368.73 | .27 | 342.79 | .28 |
| Telephone & Telegraph | 417.28 | .31 | 61.88 | .06 |
| Postage | 2.36 | -0- | -0- | -0- |
| Freight & Cartage | 25.86 | .02 | -0- | -0- |
| Advertising & Publicity | -0- | -0- | ( 1.61) | -0- |
| Association Dues | 513.60 | .38 | -0- | -0- |
| Screening | 27.69 | .02 | -0- | -0- |
| Miscellaneous | ( 8.54) | ( .01) | 23.85 | .02 |
| TOTAL | $ 35,206.32 | 25.84% | $ 28,930.22 | 23.98% |
| **ANALYSIS OF OTHER EXPENSES** | | | | |
| Audit Fees | $ 465.38 | .34% | $ 210.00 | .17% |
| Transportation on Accessories | 235.05 | .18 | 213.33 | .18 |
| Duty on Accessories | 15.66 | .01 | -0- | -0- |
| Miscellaneous | -0- | -0- | 3,390.36 | 2.80 |
| TOTAL | $ 716.09 | .53% | $ 3,813.69 | 3.15% |

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NO. 20-G

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1935 AND 1934

PHILIPPINE ISLANDS

| | 1935 AMOUNT | 1935 RATIO TO P. & E. | 1934 AMOUNT | 1934 RATIO TO P. & E. |
|---|---|---|---|---|
| **INCOME** | | | | |
| Gross Film Rentals | $ 92,901.39 | 100.00% | $ 56,044.62 | 100.00% |
| Less: Producers' Participation | 56,033.94 | 60.31 | 33,535.12 | 59.84 |
| Corporate Share - Played & Earned | 36,867.45 | 39.69 | 22,509.50 | 40.16 |
| Profit on Sale of Accessories | 375.15 | .40 | ( 197.75) | ( .35) |
| Profit on Foreign Exchange -Actual Transactions | ( 68.10) | ( .07) | ( 2.71) | -0- |
| Other Income | 273.45 | .29 | 2,562.44 | 4.57 |
| GROSS INCOME | 37,447.95 | 40.31 | 24,871.48 | 44.38 |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, Etc. | 2,778.05 | 2.99 | 1,656.11 | 2.95 |
| Exchange Operating Expenses | 14,165.23 | 15.25 | 16,944.84 | 30.23 |
| Income Tax | -0- | -0- | 1.13 | -0- |
| Other Taxes | 74.60 | .08 | 72.54 | .13 |
| Depreciation of Furniture, Fixtures & Equipment | 176.96 | .19 | 415.70 | .74 |
| Other Expenses | 947.58 | 1.02 | 2,946.85 | 5.27 |
| Commission to U.A. Corporation | 4,789.00 | 5.15 | 2,772.34 | 4.95 |
| TOTAL EXPENSES | 22,931.42 | 24.68 | 24,809.51 | 44.27 |
| Profit from Operations | 14,516.53 | 15.63 | 61.97 | .11 |
| Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Rate of Exchange at End of Year. | 42.46 | .04 | ( 23.39) | ( .04) |
| NET PROFIT | $ 14,558.99 | 15.67% | $ 38.58 | .07% |
| **ANALYSIS OF EXCHANGE OPERATING EXPENSES** | | | | |
| Salaries | $ 10,659.31 | 11.47% | $ 10,861.53 | 19.38% |
| Rent & House Service | 1,274.13 | 1.37 | 1,474.04 | 2.64 |
| Traveling | 520.94 | .56 | 2,427.33 | 4.34 |
| Stationery & Printing | 537.67 | .58 | 455.94 | .81 |
| Telephone & Telegraph | 590.17 | .64 | 809.64 | 1.44 |
| Postage | 134.59 | .15 | 175.49 | .31 |
| Freight & Cartage | 252.45 | .27 | 223.40 | .40 |
| Advertising & Publicity | 140.69 | .15 | 226.65 | .40 |
| Legal Expenses | -0- | -0- | 5.01 | .01 |
| Film Maintenance | 37.16 | .04 | 5.51 | .01 |
| Association Dues | -0- | -0- | 124.53 | .22 |
| Alterations & Repairs | 5.98 | .01 | 7.55 | .01 |
| Miscellaneous | 212.14 | .23 | 145.85 | .26 |
| TOTAL | $ 14,165.23 | 15.25% | $ 16,944.84 | 30.23% |
| **ANALYSIS OF OTHER EXPENSES** | | | | |
| Audit Fees | $ 446.00 | .48% | $ 712.86 | 1.27% |
| Bank Charges | 3.53 | -0- | 16.03 | .03 |
| Transportation on Accessories | 376.78 | .41 | 93.85 | .17 |
| Duty on Accessories | 117.62 | .13 | 9.68 | .02 |
| Miscellaneous | 2.62 | -0- | 2,114.43 | 3.78 |
| TOTAL | $ 947.58 | 1.02% | $ 2,946.85 | 5.27% |

NO. 20-D

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1935 AND 1934

NETHERLANDS EAST INDIES

| | 1935 AMOUNT | 1935 RATIO TO P. & E. | 1934 AMOUNT | 1934 RATIO TO P. & E. |
|---|---|---|---|---|
| **INCOME** | | | | |
| Gross Film Rentals | $ 55,397.50 | 100.00% | $ 40,786.14 | 100.00% |
| Less: Producers' Participation | 33,130.11 | 59.80 | 24,076.90 | 59.03 |
| Corporate Share - Played & Earned | 22,267.39 | 40.20 | 16,709.24 | 40.97 |
| Profit on Foreign Exchange-Actual Transactions | 116.86 | .21 | 374.16 | .92 |
| Other Income | ( 833.23) | ( 1.51) | 38.74 | .09 |
| GROSS INCOME | 21,551.02 | 38.90 | 17,122.14 | 41.98 |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, Etc. | 5,830.79 | 10.52 | 4,364.94 | 10.70 |
| Exchange Operating Expenses | 20,564.93 | 37.12 | 10,818.42 | 26.52 |
| Other Expenses | 1,150.49 | 2.08 | 1,091.60 | 2.68 |
| TOTAL EXPENSES | 27,546.21 | 49.72 | 16,274.96 | 39.90 |
| Profit from Operations | ( 5,995.19) | (10.82) | 847.18 | 2.08 |
| Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Rate of Exchange at End of Year. | ( 4.76) | ( .01) | 93.59 | .23 |
| NET PROFIT | $ ( 5,999.95) | (10.83)% | $ 940.77 | 2.31% |
| **ANALYSIS OF EXCHANGE OPERATING EXPENSES** | | | | |
| Salaries | $ 17,419.84 | 31.45% | $ 10,196.51 | 25.00% |
| Traveling | 1,786.07 | 3.22 | 231.18 | .57 |
| Stationery & Printing | 24.07 | .04 | -0- | -0- |
| Telephone & Telegraph | 1,285.70 | 2.32 | 391.72 | .96 |
| Postage | 5.46 | .01 | -0- | -0- |
| Freight & Cartage | 42.08 | .08 | -0- | -0- |
| Advertising & Publicity | -0- | -0- | ( 2.34) | ( .01) |
| Miscellaneous | 1.71 | -0- | 1.35 | -0- |
| TOTAL | $ 20,564.93 | 37.12% | $ 10,818.42 | 26.52% |
| **ANALYSIS OF OTHER EXPENSES** | | | | |
| Audit Fees | $ 918.29 | 1.66% | $ 809.45 | 1.99% |
| Bank Charges | 2.66 | -0- | -0- | -0- |
| Transportation on Accessories | 58.07 | .11 | -0- | -0- |
| Miscellaneous | 171.47 | .31 | 282.15 | .69 |
| TOTAL | $ 1,150.49 | 2.08% | $ 1,091.60 | 2.68% |

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NO. 20-E

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1935 AND 1934

STRAITS SETTLEMENTS

| | 1935 AMOUNT | 1935 RATIO TO P. & E. | 1934 AMOUNT | 1934 RATIO TO P. & E. |
|---|---|---|---|---|
| **INCOME** | | | | |
| Gross Film Rentals | $ 56,260.59 | 100.00% | $ 48,933.42 | 100.00% |
| Less: Producers' Participation | 33,440.19 | 59.44 | 28,684.36 | 58.62 |
| Corporate Share - Played & Earned | 22,820.40 | 40.56 | 20,249.06 | 41.38 |
| Profit on Sale of Accessories | ( 338.38) | ( .60) | ( 1,177.90) | ( 2.41) |
| Profit on Foreign Exchange -Actual Transactions | ( 31.27) | ( .05) | ( 24.55) | ( .05) |
| Other Income | ( 150.47) | ( .27) | 1,079.13 | 2.21 |
| GROSS INCOME | 22,300.28 | 39.64 | 20,125.74 | 41.13 |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, Etc. | 2,723.72 | 4.84 | 1,951.02 | 3.99 |
| Exchange Operating Expenses | 18,752.45 | 33.33 | 15,816.38 | 32.32 |
| Other Taxes | 57.79 | .11 | -0- | -0- |
| Depreciation of Furniture, Fixtures & Equipment | 212.59 | .38 | 106.68 | .22 |
| Other Expenses | 1,244.01 | 2.21 | 1,393.49 | 2.85 |
| Commission to U. A. Corporation | 2,819.86 | 5.01 | 2,468.49 | 5.04 |
| TOTAL EXPENSES | 25,810.42 | 45.88 | 21,736.06 | 44.42 |
| Profit from Operations | ( 3,510.14) | ( 6.24) | ( 1,610.32) | ( 3.29) |
| Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Rate of Exchange at End of Year. | ( 23.79) | ( .04) | ( 29.62) | ( .06) |
| NET PROFIT | $( 3,533.93) | ( 6.28%) | $( 1,639.94) | ( 3.35%) |
| **ANALYSIS OF EXCHANGE OPERATING EXPENSES** | | | | |
| Salaries | $ 12,228.41 | 21.73% | $ 10,260.70 | 20.97% |
| Rent & House Service | 629.55 | 1.12 | 633.49 | 1.29 |
| Traveling | 2,996.68 | 5.33 | 754.51 | 1.54 |
| Stationery & Printing | 469.68 | .83 | 1,084.81 | 2.22 |
| Telephone & Telegraph | 967.85 | 1.72 | 772.35 | 1.58 |
| Postage | 222.63 | .40 | 200.27 | .41 |
| Freight & Cartage | 378.09 | .67 | 249.79 | .51 |
| Advertising & Publicity | 625.56 | 1.11 | 1,495.84 | 3.05 |
| Legal Expenses | 22.51 | .04 | -0- | -0- |
| Film Maintenance | -0- | -0- | 9.24 | .02 |
| Association Dues | -0- | -0- | 12.44 | .03 |
| Alterations & Repairs | -0- | -0- | 11.50 | .02 |
| Miscellaneous | 215.49 | .38 | 333.84 | .68 |
| TOTAL | $ 18,752.45 | 33.33% | $ 15,816.38 | 32.32% |
| **ANALYSIS OF OTHER EXPENSES** | | | | |
| Audit Fees | $ 547.37 | .97% | $ 398.04 | .81% |
| Bank Charges | 43.77 | .08 | 69.85 | .14 |
| Transportation on Accessories | 217.38 | .39 | 147.35 | .30 |
| Duty on Accessories | -0- | -0- | 1.76 | .02 |
| Miscellaneous | 435.55 | .77 | 774.51 | 1.58 |
| TOTAL | $ 1,244.01 | 2.21% | $ 1,393.49 | 2.85% |

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NO. 21

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1935 AND 1934

J A P A N

| | 1935 AMOUNT | 1935 RATIO TO P. & E. | 1934 AMOUNT | 1934 RATIO TO P. & E. |
|---|---|---|---|---|
| **INCOME** | | | | |
| Gross Film Rentals | $ 109,839.84 | 100.00% | $ 157,668.98 | 100.00% |
| Less: Producers' Participation | 66,951.95 | 60.95 | 105,730.80 | 67.05 |
| Corporate Share - Played & Earned | 42,887.89 | 39.05 | 51,938.18 | 32.95 |
| Profit on Sale of Accessories | 69.88 | .06 | ( 1,808.01) | ( 1.15) |
| Profit on Foreign Exchange-Actual Transactions | ( 124.40) | ( .11) | 452.98 | .29 |
| Other Income | 132.46 | .12 | 75.38 | .05 |
| GROSS INCOME | 42,965.83 | 39.12 | 49,772.57 | 31.56 |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, Etc. | 7,843.22 | 7.14 | 4,987.59 | 3.16 |
| Exchange Operating Expenses | 44,307.23 | 40.34 | 38,157.30 | 24.20 |
| Other Taxes | 38.31 | .03 | 3.92 | -o- |
| Depreciation of Furniture, Fixtures & Equipment | 467.56 | .43 | 162.88 | .10 |
| Uncollectible Accounts Receivable & Doubtful Advances to Producers | -o- | -o- | 3,496.05 | 2.22 |
| Other Expenses | 1,417.75 | 1.29 | 1,165.52 | .74 |
| Commission to U.A. Corporation | 5,491.96 | 5.00 | 7,853.50 | 4.98 |
| TOTAL EXPENSES | 59,566.03 | 54.23 | 55,826.76 | 35.40 |
| Profit from Operations | ( 16,600.20) | (15.11) | ( 6,054.19) | ( 3.84) |
| Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Rate of Exchange at End of Year. | ( 9.75) | ( .01) | ( 150.58) | ( .10) |
| NET PROFIT | $ (16,609.95) | (15.12%) | $( 6,204.77) | ( 3.94%) |
| **ANALYSIS OF EXCHANGE OPERATING EXPENSES** | | | | |
| Salaries | $ 24,137.24 | 21.98% | $ 21,508.32 | 13.64% |
| Rent & House Service | 2,708.63 | 2.46 | 1,908.41 | 1.21 |
| Traveling | 4,604.87 | 4.19 | 6,721.92 | 4.26 |
| Stationery & Printing | 1,111.75 | 1.01 | 669.41 | .42 |
| Telephone & Telegraph | 2,553.21 | 2.32 | 2,327.06 | 1.48 |
| Postage | 408.11 | .37 | 392.67 | .25 |
| Freight & Cartage | 1,035.10 | .94 | 1,151.22 | .73 |
| Insurance | 61.03 | .06 | -o- | -o- |
| Advertising & Publicity | 5,278.81 | 4.81 | 2,145.76 | 1.36 |
| Legal Expenses | 325.24 | .30 | 204.30 | .13 |
| Film Maintenance | 70.47 | .06 | 41.52 | .03 |
| Association Dues | 64.82 | .06 | 12.44 | .01 |
| Screening | 580.57 | .53 | 504.78 | .32 |
| Alterations & Repairs | 59.41 | .05 | 82.10 | .05 |
| Miscellaneous | 1,319.97 | 1.20 | 493.22 | .31 |
| TOTAL | $ 44,307.23 | 40.34% | $ 38,157.30 | 24.20% |
| **ANALYSIS OF OTHER EXPENSES** | | | | |
| Audit Fees | $ 693.56 | .63% | $ 620.87 | .39% |
| Bank Charges | 52.25 | .05 | 53.74 | .03 |
| Transportation on Accessories | 164.96 | .15 | 93.32 | .07 |
| Duty on Accessories | 312.50 | .28 | 397.56 | .25 |
| Miscellaneous | 194.48 | .18 | -o- | -o- |
| TOTAL | $ 1,417.75 | 1.29% | $ 1,165.52 | .74% |

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NO. 22

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1935 AND 1934

BRAZIL

| | 1935 AMOUNT | 1935 RATIO TO P. & E. | 1934 AMOUNT | 1934 RATIO TO P. & E. |
|---|---|---|---|---|
| **INCOME** | | | | |
| Gross Film Rentals | $191,255.19 | 100.00% | $209,796.31 | 100.00% |
| Less: Producers' Participation | 99,161.79 | 51.85 | 112,356.74 | 53.56 |
| Corporate Share - Played & Earned | 92,093.40 | 48.15 | 97,439.57 | 46.44 |
| Profit on Sale of Accessories | 2,614.45 | 1.37 | 2,944.88 | 1.40 |
| Profit on Foreign Exchange-Actual Transactions | ( 4,739.80) | ( 2.47) | (12,777.07) | ( 6.09) |
| Other Income | 849.32 | .44 | 854.22 | .41 |
| GROSS INCOME | 90,817.37 | 47.49 | 88,461.56 | 42.16 |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, Etc. | 17,077.76 | 8.93 | 10,098.98 | 4.81 |
| Exchange Operating Expenses | 65,211.37 | 34.10 | 67,665.04 | 32.25 |
| Income Tax | 295.16 | .15 | 665.89 | .32 |
| Other Taxes | 2,077.85 | 1.09 | 2,006.45 | .96 |
| Depreciation of Furniture, Fixtures & Equipment | 1,852.06 | .97 | 2,295.98 | 1.07 |
| Other Expenses | 3,658.91 | 1.91 | 810.73 | .39 |
| TOTAL EXPENSES | 90,173.11 | 47.15 | 83,502.01 | 39.80 |
| Profit from Operations | 644.26 | .34 | 4,959.55 | 2.36 |
| Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Rate of Exchange at End of Year. | 1,207.19 | .63 | ( 176.33) | (.08) |
| NET PROFIT | $ 1,851.45 | .97% | $ 4,783.22 | 2.28% |
| **ANALYSIS OF EXCHANGE OPERATING EXPENSES** | | | | |
| Salaries | $41,055.96 | 21.47% | $ 39,076.33 | 18.63% |
| Rent & House Service | 3,506.06 | 1.83 | 3,784.42 | 1.80 |
| Traveling | 5,846.91 | 3.06 | 6,551.86 | 3.12 |
| Stationery & Printing | 2,335.46 | 1.22 | 1,744.01 | .83 |
| Telephone & Telegraph | 1,519.10 | .79 | 1,813.40 | .87 |
| Postage | 1,048.75 | .54 | 1,106.87 | .53 |
| Freight & Cartage | 1,085.75 | .57 | 871.03 | .42 |
| Insurance | 228.54 | .12 | 402.99 | .19 |
| Advertising & Publicity | 5,787.23 | 3.02 | 6,326.85 | 3.01 |
| Legal Expenses | 1,468.48 | .77 | 428.49 | .20 |
| Film Maintenance | 420.08 | .22 | 1,590.99 | .76 |
| Association Dues | 490.25 | .26 | 781.84 | .37 |
| Screening | -0- | -0- | 274.14 | .13 |
| Miscellaneous | 434.46 | .23 | 607.62 | .29 |
| TOTAL | $65,211.37 | 34.10% | $ 67,665.04 | 32.25% |
| **ANALYSIS OF OTHER EXPENSES** | | | | |
| Audit Fees | $ 2,868.11 | 1.18% | $ 58.44 | .03% |
| Bank Charges | 381.69 | .20 | 431.85 | .21 |
| Employees' Benefit Plan | 1,009.11 | .53 | -0- | -0- |
| Miscellaneous | -0- | -0- | 320.64 | .15 |
| TOTAL | $ 3,658.91 | 1.91% | $ 810.73 | .39% |

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NO.23

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1935 AND 1934

CZECHO-SLOVAKIA

| | 1 9 3 5 | | 1 9 3 4 | |
|---|---|---|---|---|
| | AMOUNT | RATIO TO P. & E. | AMOUNT | RATIO TO P. & E. |
| **INCOME** | | | | |
| Gross Film Rentals | $ 105,362.18 | 100.00% | $ 10,623.11 | 100.00% |
| Less: Producers' Participation | 59,970.56 | 56.92 | 5,229.23 | 49.22 |
| Corporate Share- Played & Earned | 45,391.62 | 43.08 | 5,393.88 | 50.78 |
| Profit on Sale of Accessories | 919.93 | .87 | 336.72 | 3.16 |
| Profit on Foreign Exchange-Actual Transactions | ( 636.96) | ( .60) | ( 807.68) | ( 7.60) |
| Other Income | 195.99 | .19 | 222.21 | 2.09 |
| GROSS INCOME | 45,872.58 | 43.54 | 5,145.13 | 48.43 |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, Etc. | 27,544.16 | 26.14 | 288.43 | 2.72 |
| Exchange Operating Expenses | 34,342.67 | 32.60 | 21,615.98 | 203.48 |
| Other Taxes | ( 3,997.97) | ( 3.79) | 5,309.46 | 49.98 |
| Depreciation of Furniture, Fixtures & Equipment | 330.16 | .31 | 607.36 | 5.71 |
| Other Expenses | 730.39 | .69 | 2,724.68 | 25.65 |
| Commission to U.A. Corporation | -0- | -0- | 751.33 | 7.07 |
| TOTAL EXPENSES | 58,949.41 | 55.95 | 31,297.24 | 294.61 |
| Profit from Operations | (13,076.83) | (12.41) | (26,152.11) | (246.18) |
| NET PROFIT | $(13,076.83) | (12.41)% | $(26,152.11) | (246.18)% |
| **ANALYSIS OF EXCHANGE OPERATING EXPENSES** | | | | |
| Salaries | $ 16,300.88 | 15.47% | $ 2,717.06 | 21.47% |
| Rent & House Service | 2,578.94 | 2.45 | 2,870.34 | 27.02 |
| Traveling | 4,970.12 | 4.72 | 2,562.22 | 24.12 |
| Stationery & Printing | 1,091.40 | 1.04 | 404.58 | 3.81 |
| Telephone & Telegraph | 1,173.88 | 1.11 | 915.78 | 8.62 |
| Postage | 1,078.47 | 1.02 | 447.64 | 4.21 |
| Freight & Cartage | ( 232.78) | ( .22) | ( 137.65) | (1.30) |
| Insurance | 899.89 | .85 | 1,072.56 | 10.10 |
| Advertising & Publicity | 2,713.61 | 2.58 | 139.18 | 1.31 |
| Legal Expenses | 813.52 | .77 | 517.00 | 4.87 |
| Film Maintenance | 20.54 | .02 | 55.13 | .52 |
| Association Dues | 116.12 | .11 | 151.53 | 1.43 |
| Screening | 164.01 | .16 | 101.48 | .97 |
| Alterations & Repairs | 296.84 | .28 | 22.11 | .21 |
| Miscellaneous | 287.99 | .27 | 411.65 | 3.87 |
| Supervision | 2,107.24 | 2.00 | 2,365.47 | 22.25 |
| TOTAL | $ 34,342.67 | 32.60% | $ 21,615.98 | 203.48% |
| **ANALYSIS OF OTHER EXPENSES** | | | | |
| Audit Fees | $ 164.46 | .15% | $ 1,061.18 | 9.99% |
| Bank Charges | 113.34 | .11 | -0- | -0- |
| Miscellaneous | 452.59 | .43 | 1,663.50 | 15.66 |
| TOTAL | $ 730.39 | .69% | $ 2,724.68 | 25.65% |

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COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1935 AND 1934

COLOMBIA

| | 1935 AMOUNT | 1935 RATIO TO P. & E. | 1934 AMOUNT | 1934 RATIO TO P. & E. |
|---|---|---|---|---|
| **INCOME** | | | | |
| Gross Film Rentals | $ 29,002.51 | 100.00% | $ 17,990.30 | 100.00% |
| Less: Producers' Participation | 14,989.40 | 51.68 | 9,263.75 | 51.49 |
| Corporate Share -Played & Earned | 14,013.11 | 48.32 | 8,726.55 | 48.51 |
| Profit on Sale of Accessories | 670.62 | 2.31 | 637.92 | 3.54 |
| Profit on Foreign Exchange-Actual Transactions | ( 27.46) | ( .09) | 195.80 | 1.09 |
| Other Income | 22.56 | .07 | 10.63 | .06 |
| GROSS INCOME | 14,678.83 | 50.61 | 9,570.90 | 53.20 |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, Etc. | 2,322.89 | 8.01 | 1,227.70 | 6.82 |
| Exchange Operating Expenses | 11,895.17 | 41.01 | 10,994.46 | 61.11 |
| Other Taxes | 322.54 | 1.11 | 219.20 | 1.22 |
| Depreciation of Furniture, Fixtures & Equipment | 176.51 | .61 | 93.12 | .52 |
| Other Expenses | 949.78 | 3.28 | 1,173.53 | 6.52 |
| TOTAL EXPENSES | 15,666.69 | 54.02 | 13,708.01 | 76.19 |
| Profit from Operations | ( 987.86) | (3.41) | ( 4,137.11) | (22.99) |
| Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Rate of Exchange at End of Year. | ( 16.05) | ( .05) | -0- | -0- |
| NET PROFIT | $ (1,003.91) | (3.46%) | $( 4,137.11) | (22.99%) |
| **ANALYSIS OF EXCHANGE OPERATING EXPENSES** | | | | |
| Salaries | $ 8,276.15 | 28.53% | $ 5,394.06 | 29.98% |
| Rent & House Service | 669.53 | 2.31 | 548.68 | 3.05 |
| Traveling | 1,046.88 | 3.61 | 2,160.68 | 12.01 |
| Stationery & Printing | 262.96 | .91 | 705.78 | 3.92 |
| Telephone & Telegraph | 338.90 | 1.17 | 324.29 | 1.80 |
| Postage | 443.53 | 1.53 | 390.66 | 2.17 |
| Freight & Cartage | 68.97 | .24 | 192.21 | 1.07 |
| Advertising & Publicity | 161.77 | .56 | 97.51 | .54 |
| Legal Expenses | 177.52 | .61 | 806.03 | 4.48 |
| Association Dues | 125.44 | .42 | -0- | -0- |
| Alterations & Repairs | 3.77 | .01 | 17.83 | .10 |
| Miscellaneous | 322.27 | 1.11 | 357.23 | 1.99 |
| TOTAL | $ 11,895.17 | 41.01% | $ 10,994.46 | 61.11% |
| **ANALYSIS OF OTHER EXPENSES** | | | | |
| Audit Fees | $ -0- | -0- % | $ 275.00 | 1.53% |
| Bank Charges | 68.55 | .24 | 49.88 | .28 |
| Transportation on Accessories | 205.80 | .71 | 311.55 | 1.73 |
| Duty on Accessories | 697.47 | 2.40 | 260.45 | 1.45 |
| Miscellaneous | ( 22.04) | ( .07) | 276.65 | 1.53 |
| TOTAL | $ 949.78 | 3.28% | $ 1,173.53 | 6.52% |

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NO. 25

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1935 AND 1934

ARGENTINE

| | 1 9 3 5 | | 1 9 3 4 | |
|---|---|---|---|---|
| | AMOUNT | RATIO TO P. & E. | AMOUNT | RATIO TO P. & E. |
| **INCOME** | | | | |
| Gross Film Rentals | $ 406,057.09 | 100.00% | $ 293,748.64 | 100.00% |
| Less: Producers' Participation | 209,063.08 | 51.48 | 151,555.35 | 51.59 |
| Corporate Share - Played & Earned | 197,014.01 | 48.52 | 142,193.29 | 48.41 |
| Profit on Sale of Accessories | ( 761.93) | ( .19) | ( 395.05) | ( .13) |
| Profit on Foreign Exchange-Actual Transactions | 5,201.39 | 1.28 | 3,345.53 | 1.13 |
| Other Income | 2,754.57 | .68 | 1,140.09 | .38 |
| GROSS INCOME | 204,208.44 | 50.29 | 146,283.86 | 49.79 |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, Etc. | 41,496.92 | 10.22 | 24,348.19 | 8.29 |
| Exchange Operating Expenses | 119,417.93 | 29.41 | 91,717.49 | 31.22 |
| Income Tax | 4,870.93 | 1.20 | 1,082.83 | .37 |
| Other Taxes | 1,709.46 | .91 | 2,462.38 | .84 |
| Depreciation of Furniture, Fixtures & Equipment | ( 846.18) | ( .21) | 1,716.71 | .58 |
| Other Expenses | 2,404.27 | .59 | 405.46 | .14 |
| Commission to U.A. Corporation | -0- | -0- | 15,301.79 | 5.21 |
| TOTAL EXPENSES | 171,053.09 | 42.12 | 137,041.85 | 46.65 |
| Profit from Operations | 33,155.35 | 8.17 | 9,242.01 | 3.14 |
| Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Rate of Exchange at End of Year. | ( 1,239.36) | ( .31) | ( 714.46) | ( .24) |
| Profit on Foreign Exchange Due to Writeback of Previous Reserves. | -0- | -0- | (1,672.56) | ( .57) |
| NET PROFIT | $ 31,915.99 | 7.86% | $ 6,854.99 | 2.33% |
| **ANALYSIS OF EXCHANGE OPERATING EXPENSES** | | | | |
| Salaries | $ 60,360.92 | 14.87% | $ 45,495.21 | 15.49% |
| Rent & House Service | 5,163.27 | 1.27 | 4,535.27 | 1.54 |
| Traveling | 7,936.44 | 1.96 | 5,254.04 | 1.79 |
| Stationery & Printing | 4,517.27 | 1.11 | 4,402.74 | 1.50 |
| Telephone & Telegraph | 4,481.57 | 1.10 | 4,465.85 | 1.52 |
| Postage | 4,055.86 | 1.00 | 1,893.85 | .64 |
| Freight & Cartage | 8,837.47 | 2.18 | 5,777.46 | 1.97 |
| Advertising & Publicity | 16,361.84 | 4.02 | 11,896.27 | 4.05 |
| Legal Expenses | 2,011.16 | .50 | 4,403.84 | 1.50 | |
| Film Maintenance | 1,188.80 | .29 | 985.88 | .33 |
| Association Dues | 696.92 | .17 | 561.61 | .19 |
| Miscellaneous | 3,827.59 | .94 | 2,126.36 | .72 |
| TOTAL | $ 119,417.93 | 29.41% | $91,717.49 | 31.22% |
| **ANALYSIS OF OTHER EXPENSES** | | | | |
| Audit Fees | $ 1,900.00 | .47% | $ -0- | -0- % |
| Miscellaneous | 504.27 | .12 | 405.46 | .14 |
| TOTAL | $ 2,404.27 | .59% | $ 405.46 | .14% |

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COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1935 AND 1934

CANADA

| | 1935 AMOUNT | 1935 RATIO TO P. & E. | 1934 AMOUNT | 1934 RATIO TO P. & E. |
|---|---|---|---|---|
| **INCOME** | | | | |
| Gross Film Rentals | $ 633,581.72 | 100.00% | $ 685,272.67 | 100.00% |
| Less: Producers' Participation | 431,216.53 | 68.06 | 485,274.12 | 68.17 |
| Corporate Share - Played & Earned | 202,385.19 | 31.94 | 198,998.75 | 31.83 |
| Profit on Sale of Accessories | 11,459.67 | 1.81 | 12,057.98 | 1.93 |
| Profit on Foreign Exchange - Actual Transactions | 492.04 | .08 | 112.77 | .01 |
| Other Income | 4,730.76 | .74 | 2,895.05 | .32 |
| GROSS INCOME | $ 219,007.66 | 34.57% | $ 213,883.97 | 34.13% |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, etc. | 17,019.73 | 2.69 | 15,781.16 | 2.52 |
| Exchange Operating Expenses | 136,845.17 | 21.60 | 127,089.74 | 20.32 |
| Income Tax | 6,968.68 | 1.10 | 6,752.73 | 1.08 |
| State and Local Taxes | 3,950.34 | .62 | 3,534.68 | .57 |
| Depreciation of Furniture, Fixtures & Equipment | 2,410.89 | .38 | 2,417.28 | .39 |
| Other Expenses | 8,427.96 | 1.33 | 11,653.63 | 1.85 |
| TOTAL EXPENSES | $ 175,622.77 | 27.72% | $ 167,128.57 | 26.73% |
| Profit from Operations | 43,384.89 | 6.85 | 46,895.40 | 7.40 |
| Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Rate of Exchange at End of Year | ( 1,056.71 ) | ( .17 ) | ( 53.08 ) | (.01) |
| Profit on Foreign Exchange Due to Write back of Previous Reserves | 3,046.33 | .48 | -0- | -0- |
| NET PROFIT | $ 45,374.51 | 7.16 $ | $ 46,842.32 | 7.39 $ |
| **ANALYSIS OF EXCHANGE OPERATING EXPENSES** | | | | |
| Salaries | $ 82,218.53 | 12.98 $ | $ 73,164.68 | 12.02 $ |
| Rent and House Service | 18,301.44 | 2.89 | 14,092.12 | 2.32 |
| Traveling | 20,683.04 | 3.26 | 19,333.05 | 3.03 |
| Stationery and Printing | 2,998.31 | .48 | 2,736.31 | .44 |
| Telephone and Telegraph | 3,402.84 | .54 | 3,173.81 | .52 |
| Postage | 3,060.48 | .48 | 2,724.23 | .45 |
| Freight and Cartage | 5,090.70 | .80 | 5,260.89 | .86 |
| Insurance | 313.19 | .05 | 347.66 | .07 |
| Legal Expenses | 869.77 | .04 | 126.12 | .02 |
| Film Maintenance | 658.91 | .10 | 677.46 | .12 |
| Screening | 1,083.28 | .16 | 1,703.79 | .28 |
| Alterations & Repairs | 678.83 | .11 | 614.54 | .10 |
| Campaign Books | 1,160.88 | .18 | 439.84 | .07 |
| Miscellaneous | 997.99 | .16 | 868.70 | .14 |
| TOTAL | $ 136,845.17 | 21.60 $ | $127,089.74 | 20.32 $ |
| **ANALYSIS OF OTHER EXPENSES** | | | | |
| Bank Charges | $ -0- | -0- $ | $ 76.72 | .01 $ |
| Transportation on Accessories | 998.27 | .16 | 921.93 | .14 |
| Duty on Accessories | 4,282.94 | .67 | 5,409.18 | .87 |
| Hays Organization Dues | 1,512.98 | .24 | 1,496.10 | .24 |
| Miscellaneous | 1,639.77 | .26 | 3,750.10 | .59 |
| TOTAL | $ 8,427.96 | 1.33 $ | $ 11,653.63 | 1.85 $ |

EX. 27

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1935 AND 1934

MEXICO

| | 1935 | | 1934 | |
|---|---|---|---|---|
| | AMOUNT | RATIO TO P. & E. | AMOUNT | RATIO TO P. & E. |
| **INCOME** | | | | |
| Gross Film Rentals | $ 83,611.84 | 100.00% | $ 68,996.17 | 100.00% |
| Less: Producers' Participation | 48,995.35 | 58.54 | 40,553.91 | 58.34 |
| Corporate Share- Played & Earned | 34,665.89 | 41.46 | 28,742.26 | 41.66 |
| Profit on Sale of Accessories | ( 1,685.76) | ( 2.01) | ( 2,757.58) | ( 4.00) |
| Profit on Foreign Exchange-Actual Transactions | ( 41.11) | ( .05) | 1.18 | -o- |
| Other Income | 655.09 | .78 | 496.73 | .72 |
| GROSS INCOME | 33,594.11 | 40.18 | 26,482.63 | 38.38 |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, Etc. | 9,849.68 | 11.78 | 8,042.70 | 11.66 |
| Exchange Operating Expenses | 25,931.72 | 31.02 | 29,796.15 | 43.18 |
| Other Taxes | 1,515.37 | 1.81 | 737.58 | 1.15 |
| Depreciation of Furniture, Fixtures & Equipment | ( 253.28) | ( .30) | 310.77 | .45 |
| Other Expenses | 2,451.48 | 2.93 | 915.95 | 1.33 |
| TOTAL EXPENSES | 39,494.87 | 47.24 | 39,863.13 | 57.77 |
| Profit from Operations | ( 5,900.76) | ( 7.06) | (13,380.49) | (19.39) |
| Profit on Foreign Exchange due to adjustment of Profit & Loss from Various Monthly Rates to Rate of Exchange at End of Year. | .06 | -o- | 52.18 | .07 |
| NET PROFIT | $( 5,900.70) | ( 7.06)% | $(13,328.31) | (19.32)% |
| **ANALYSIS OF EXCHANGE OPERATING EXPENSES** | | | | |
| Salaries | $ 14,044.54 | 16.80% | $ 13,500.72 | 19.57% |
| Rent & House Service | 1,091.01 | 1.30 | 1,026.63 | 1.49 |
| Traveling | 1,977.95 | 2.37 | 1,448.30 | 2.10 |
| Stationery & Printing | 391.57 | .47 | 374.63 | .54 |
| Telephone & Telegraph | 806.75 | .96 | 866.31 | 1.26 |
| Postage | 497.99 | .60 | 412.07 | .60 |
| Freight & Cartage | 215.58 | .26 | 479.93 | .70 |
| Insurance | 88.88 | .10 | 85.33 | .12 |
| Advertising & Publicity | 3,769.63 | 4.51 | 8,582.86 | 12.44 |
| Legal Expenses | 975.29 | 1.17 | 983.80 | 1.43 |
| Film Maintenance | 168.72 | .20 | 276.30 | .40 |
| Association Dues | 374.86 | .45 | 367.73 | .51 |
| Screening | 21.81 | .03 | 132.15 | .19 |
| Alterations & Repairs | 66.78 | .08 | 47.08 | .07 |
| Miscellaneous | 1,448.16 | 1.72 | 1,215.10 | 1.76 |
| TOTAL | $ 25,931.72 | 31.02% | $29,796.15 | 43.18% |
| **ANALYSIS OF OTHER EXPENSES** | | | | |
| Audit Fees | $ 450.00 | .54% | $ 300.89 | .44% |
| Bank Charges | 40.85 | .05 | 26.36 | .04 |
| Miscellaneous | 1,960.63 | 2.34 | 588.71 | .85 |
| TOTAL | $ 2,451.48 | 2.93% | $ 915.95 | 1.33% |

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NO. 28

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1935 AND 1934

ENGLAND

| | 1935 AMOUNT | 1935 RATIO TO P. & E. | 1934 AMOUNT | 1934 RATIO TO P. & E. |
|---|---|---|---|---|
| **INCOME** | | | | |
| Gross Film Rentals | $8,157,803.29 | 100.00% | $ 7,780,747.16 | 100.00% |
| Less: Producers' Participation | 5,710,904.48 | 70.00 | 5,439,093.30 | 69.90 |
| Corporate Share - Played & Earned | 2,446,898.81 | 30.00 | 2,341,653.86 | 30.10 |
| Profit on Sale of Accessories | 60,625.38 | .74 | 51,358.43 | .66 |
| Profit on Foreign Exchange - Actual Transactions | ( 7.12) | -0- | 701.93 | .01 |
| Other Income | 37,315.39 | .46 | 10,570.69 | .13 |
| GROSS INCOME | 2,544,832.46 | 31.20 | 2,404,284.91 | 30.90 |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, Etc. | 59,369.42 | .73 | 68,466.26 | .88 |
| Exchange Operating Expenses | 701,939.70 | 8.60 | 677,646.42 | 8.71 |
| Commission to Managing Director | 11,051.36 | .14 | -0- | -0- |
| Income Tax | 166,691.65 | 2.04 | 96,314.10 | 1.24 |
| Depreciation of Furniture, Fixtures & Equipment | 13,103.94 | .16 | 9,053.53 | .12 |
| Uncollectible Accounts Receivable & Doubtful Advances to Producers | -0- | -0- | 160,084.61 | 2.06 |
| Other Expenses | 15,189.76 | .19 | 70,369.75 | .90 |
| Commission to U. A. Corporation | 1,019,670.68 | 12.50 | 965,234.08 | 12.40 |
| TOTAL EXPENSES | 1,987,016.51 | 24.36 | 2,047,168.73 | 26.31 |
| Profit from Operations | 557,815.95 | 6.84 | 357,116.18 | 4.59 |
| Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Rate of Exchange at End of Year. | 2,880.57 | .04 | 1,011.05 | .01 |
| Profit on Foreign Exchange Due to Writeback of Previous Reserves. | 4,355.57 | .05 | 82,630.72 | 1.06 |
| NET PROFIT | $ 565,052.09 | 6.93% | $ 440,757.95 | 5.66% |
| **ANALYSIS OF EXCHANGE OPERATING EXPENSES** | | | | |
| Salaries | $ 355,745.46 | 4.36% | $ 333,187.82 | 4.28% |
| Rent & House Service | 44,847.64 | .55 | 45,787.68 | .59 |
| Traveling | 54,304.92 | .67 | 52,194.40 | .67 |
| Stationery & Printing | 10,741.84 | .13 | 12,554.46 | .16 |
| Telephone & Telegraph | 17,870.07 | .22 | 17,008.26 | .22 |
| Postage | 13,955.97 | .17 | 16,880.37 | .22 |
| Freight & Cartage | 14,394.94 | .18 | 19,636.95 | .25 |
| Insurance | 7,125.27 | .09 | 7,310.67 | .09 |
| Advertising & Publicity | 103,617.06 | 1.27 | 104,935.86 | 1.35 |
| Legal Expenses | 20,639.76 | .25 | 15,745.46 | .20 |
| Film Maintenance | 222.70 | -0- | 25.96 | -0- |
| Association Dues | 5,884.81 | .07 | 31.68 | -0- |
| Trade Shows | 18,383.09 | .22 | 21,259.30 | .28 |
| Miscellaneous | 34,846.17 | .42 | 30,997.75 | .40 |
| TOTAL | $ 701,939.70 | 8.60% | $ 677,646.42 | 8.71% |
| **ANALYSIS OF OTHER EXPENSES** | | | | |
| Audit Fees | $ 14,185.94 | .18% | $ 4,034.33 | .05% |
| Miscellaneous | 1,043.82 | .01 | 66,335.42 | .85 |
| TOTAL | $ 15,189.76 | .19% | $ 70,369.75 | .90% |

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EX. 89

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1935 AND 1934

F R A N C E

| | 1935 | | 1934 | |
|---|---|---|---|---|
| | AMOUNT | RATIO TO P. & E. | AMOUNT | RATIO TO P. & E. |
| **INCOME** | | | | |
| Gross Film Rentals | $ 728,633.91 | 100.00% | $ 537,644.40 | 89.36% |
| Gross Sale of Foreign Rights | -0- | -0- | 62,222.13 | 10.04 |
| | 728,633.91 | 100.00 | 619,866.53 | 100.00 |
| Less: Producers' Participation - Played & Earned | 472,098.13 | 65.15 | 335,281.71 | 54.09 |
| Producers' Participation - Sale of Foreign Rights | -0- | -0- | 53,379.33 | 8.61 |
| | 472,098.13 | 65.15 | 388,661.04 | 62.70 |
| Corporate Share-Played & Earned | 252,535.78 | 34.85 | 222,362.69 | 35.87 |
| Corporate Share-Sale of Foreign Rights | -0- | -0- | 8,842.80 | 1.43 |
| | 252,535.78 | 34.85 | 231,205.49 | 37.30 |
| Profit on Sale of Accessories | 12,757.86 | 1.76 | ( 629.73) | ( .10) |
| Profit on Foreign Exchange - Actual Transactions | ( 180.88) | ( .02) | ( 2,338.31) | ( .38) |
| Other Income | 12,515.37 | 1.71 | 23,376.05 | 3.77 |
| GROSS INCOME | 277,527.53 | 38.30 | 251,617.50 | 40.59 |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, Etc. | 53,601.10 | 7.40 | 73,856.87 | 11.91 |
| Exchange Operating Expenses | 219,496.11 | 30.29 | 309,836.56 | 49.98 |
| Other Taxes | 8,939.55 | 1.23 | 14,801.10 | 2.39 |
| Depreciation of Furniture, Fixtures & Equipment | 6,177.16 | .85 | 10,479.99 | 1.69 |
| Uncollectible Accounts Receivable & Doubtful Advances to Producers | -0- | -0- | 25,160.61 | 4.06 |
| Other Expenses | 10,516.36 | 1.45 | 2,982.68 | .48 |
| Commission to U. A. Corporation | 31,851.38 | 4.40 | 27,881.43 | 4.50 |
| TOTAL EXPENSES | 330,583.66 | 45.62 | 464,998.64 | 75.01 |
| Profit from Operations | ( 53,056.13) | ( 7.32) | (213,381.14) | (34.42) |
| Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Rate of Exchange at End of Year. | 1,481.91 | .20 | 225.71 | .04 |
| Profit on Foreign Exchange due to Writeback of Previous Reserves. | -0- | -0- | 27,117.45 | 4.37 |
| NET PROFIT | ($ 51,574.22) | ( 7.12%) | $(186,037.98) | (30.01%) |
| **ANALYSIS OF EXCHANGE OPERATING EXPENSES** | | | | |
| Salaries | $117,755.29 | 16.25% | $ 182,383.89 | 29.42% |
| Rent & House Service | 17,984.88 | 2.47 | 19,500.52 | 3.15 |
| Traveling | 34,525.68 | 4.76 | 35,117.63 | 5.67 |
| Stationery & Printing | 5,543.97 | .77 | 8,642.62 | 1.39 |
| Telephone & Telegraph | 5,540.59 | .77 | 9,562.60 | 1.54 |
| Postage | 4,522.11 | .62 | 5,071.34 | .82 |
| Freight & Cartage | 6,765.22 | .93 | 5,770.32 | .93 |
| Insurance | 6,028.18 | .83 | 3,868.01 | .62 |
| Advertising & Publicity | 11,218.18 | 1.55 | 41,892.87 | 6.76 |
| Legal Expenses | 3,965.56 | .55 | 4,328.28 | .70 |
| Film Maintenance | 104.93 | .01 | 83.83 | .01 |
| Association Dues | 817.55 | .11 | 236.08 | .04 |
| Screening | 2,947.14 | .41 | 1,987.05 | .33 |
| Alterations & Repairs | 482.83 | .07 | 16.86 | -0- |
| Miscellaneous | 1,356.00 | .19 | 15,272.50 | 2.46 |
| Supervision | -0- | -0- | (23,897.84) | ( 3.86) |
| TOTAL | $ 219,496.11 | 30.29% | $ 309,836.56 | 49.98% |
| **ANALYSIS OF OTHER EXPENSES** | | | | |
| Audit Fees | $ 1,594.53 | .22% | $ 2,982.68 | .48% |
| Bank Charges | 5,356.36 | .74 | -0- | -0- |
| Miscellaneous | 3,565.47 | .49 | -0- | -0- |
| TOTAL | $ 10,516.36 | 1.45% | $ 2,982.68 | .48% |

EX. 30

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1935 AND 1934

AUSTRALASIA

| | 1935 AMOUNT | 1935 RATIO TO P. & E. | 1934 AMOUNT | 1934 RATIO TO P. & E. |
|---|---|---|---|---|
| **INCOME** | | | | |
| Gross Film Rentals | $ 986,891.04 | 100.00% | $ 663,480.89 | 100.00% |
| Less: Producers' Participation | 506,693.22 | 51.35 | 342,374.72 | 51.60 |
| Corporate Share - Played & Earned | 480,147.82 | 48.65 | 321,106.10 | 48.40 |
| Profit on Sale of Accessories | 17,352.32 | 1.76 | 4,399.61 | .66 |
| Profit on Foreign Exchange - Actual Transactions | ( 17.83) | -0- | 270.86 | .04 |
| Other Income | 357.64 | .04 | 5,067.59 | .76 |
| GROSS INCOME | 497,839.95 | 50.45 | 330,844.16 | 49.86 |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, Etc. | 23,166.08 | 2.35 | 23,733.06 | 3.57 |
| Exchange Operating Expenses | 177,059.87 | 17.94 | 150,382.69 | 22.67 |
| Income Tax | 56,327.39 | 5.71 | 18,657.99 | 2.80 |
| Other Taxes | 329.41 | .03 | 564.75 | .08 |
| Depreciation of Furniture, Fixtures & Equipment | 1,107.89 | .11 | 711.06 | .11 |
| Other Expenses | 3,723.21 | .38 | 8,530.89 | 1.28 |
| Commission to U.A. Corporation | 49,342.04 | 5.00 | 33,178.06 | 5.00 |
| TOTAL EXPENSES | 311,055.89 | 31.52 | 235,643.90 | 35.51 |
| Profit from Operations | 186,784.06 | 18.93 | 95,200.26 | 14.35 |
| Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Rate of Rate of Exchange at End of Year. | 644.78 | .06 | ( 858.52) | ( .13) |
| Profit on Foreign Exchange Due to Writeback of Previous Reserves. | -0- | -0- | ( 130.11) | ( .02) |
| NET PROFIT | $187,428.84 | 18.99% | $ 94,211.63 | 14.20% |
| **ANALYSIS OF EXCHANGE OPERATING EXPENSES** | | | | |
| Salaries | $ 90,854.46 | 9.15% | $ 79,704.81 | 11.86% |
| Rent & House Service | 12,860.27 | 1.30 | 11,760.93 | 1.77 |
| Traveling | 24,506.26 | 2.48 | 15,793.48 | 2.38 |
| Stationery & Printing | 5,595.59 | .56 | 4,371.82 | .66 |
| Telephone & Telegraph | 2,485.60 | .25 | 2,093.88 | .32 |
| Postage | 2,865.81 | .29 | 2,370.96 | .36 |
| Freight & Cartage | 1,572.62 | .16 | 1,577.07 | .24 |
| Insurance | 1,216.69 | .12 | 1,164.98 | .18 |
| Advertising & Publicity | 21,305.38 | 2.16 | 21,405.17 | 3.23 |
| Legal Expenses | 1,230.27 | .13 | 2,893.04 | .44 |
| Film Maintenance | 694.93 | .07 | 895.72 | .13 |
| Association Dues | 5,268.38 | .53 | 4,142.49 | .62 |
| Screening | 427.13 | .04 | 334.18 | .05 |
| Alterations & Repairs | 383.59 | .04 | 449.10 | .07 |
| Miscellaneous | 701.47 | .07 | 925.53 | .14 |
| TOTAL | $177,059.87 | 17.94% | $150,382.69 | 22.67% |
| **ANALYSIS OF OTHER EXPENSES** | | | | |
| Audit Fees | $ 2,345.33 | .24% | $ 2,047.19 | .30% |
| Miscellaneous | 1,377.88 | .14 | 6,483.10 | .98 |
| TOTAL | $ 3,723.21 | .38% | $ 8,530.29 | 1.28% |

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EX. 31

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1935 AND 1934

BELGIUM

| | 1935 | | 1934 | |
|---|---|---|---|---|
| | AMOUNT | RATIO TO P. A. E. | AMOUNT | RATIO TO P. A. E. |
| **INCOME** | | | | |
| Gross Film Rentals | $ 147,043.35 | 100.00% | $ 175,823.48 | 100.00% |
| Less: Producers' Participation | 90,765.42 | 61.73 | 100,667.27 | 57.38 |
| Corporate Share--Played and Earned | 56,277.89 | 38.27 | 74,936.21 | 42.62 |
| Profit on Sale of Accessories | 438.54 | .30 | 658.27 | .37 |
| Profit on Foreign Exchange--Actual Transactions | (1,088.04) | ( .70) | ( 179.79) | ( .10) |
| Other Income | 409.45 | .28 | 165.04 | .10 |
| GROSS INCOME | 56,098.24 | 38.15 | 75,569.74 | 42.99 |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, etc. | 24,790.81 | 16.86 | 20,979.19 | 11.93 |
| Exchange Operating Expenses | 38,011.19 | 25.85 | 58,252.44 | 33.13 |
| Other Taxes | 1,057.58 | .72 | 1,845.85 | 1.05 |
| Depreciation of Furniture, Fixtures and Equipment | 583.76 | .40 | 1,025.73 | .58 |
| Other Expenses | ( 524.11) | ( .36) | 5,274.18 | 3.00 |
| Commission to U. A. Corporation | -0- | -0- | 22,042.81 | 12.54 |
| TOTAL EXPENSES | 63,919.23 | 43.47 | 109,420.24 | 62.23 |
| PROFIT FROM OPERATIONS | (7,820.99) | (5.32) | (33,835.50) | ( 19.24) |
| Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Rate of Exchange at End of Year. | ( 647.74) | ( .44) | 40.65 | .02 |
| Profit on Foreign Exchange Due to Write back of Previous Reserves | -0- | -0- | 16,924.39 | 9.63 |
| NET PROFIT | $ (8,468.73) | (5.76%) | $ (16,870.46) | ( 9.59%) |
| **ANALYSIS OF EXCHANGE OPERATING EXPENSES** | | | | |
| Salaries | $ 22,035.57 | 14.99% | $ 29,029.21 | 16.50% |
| Rent and House Service | 1,512.42 | 1.03 | 2,117.34 | 1.22 |
| Traveling | 3,799.69 | 2.58 | 6,298.16 | 3.58 |
| Stationery & Printing | 376.52 | .26 | 575.33 | .33 |
| Telephone & Telegraph | 463.55 | .32 | 747.81 | .43 |
| Postage | 415.67 | .28 | 607.23 | .35 |
| Freight and Cartage | 254.24 | .17 | 520.72 | .30 |
| Insurance | 875.45 | .60 | 1,019.45 | .58 |
| Advertising and Publicity | 3,388.20 | 2.30 | 9,237.43 | 5.24 |
| Legal Expenses | 660.68 | .45 | 1,257.03 | .71 |
| Film Maintenance | 35.11 | .02 | 58.15 | .03 |
| Screening | 858.99 | .58 | 749.35 | .43 |
| Alterations and Repairs | 84.74 | .06 | 88.20 | .05 |
| Miscellaneous | 340.03 | .23 | 1,477.05 | .84 |
| Supervision | 2,940.33 | 2.00 | 4,495.64 | 2.56 |
| TOTAL | $ 38,011.19 | 25.85% | $ 58,252.44 | 33.13% |
| **ANALYSIS OF OTHER EXPENSES** | | | | |
| Audit Fees | $ ( 591.77) | ( .40%) | $ 4,602.21 | 2.62 |
| Bank Charges | 67.66 | .04 | -0- | -0- |
| Miscellaneous | -0- | -0- | 671.97 | .38 |
| TOTAL | $ ( 524.11) | ( .36%) | $ 5,274.18 | 3.00% |

MP.

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1935 AND 1934

MORELIA

| | 1935 AMOUNT | 1935 RATIO TO P.A.E. | 1934 AMOUNT | 1934 RATIO TO P.A.E. |
|---|---|---|---|---|
| **INCOME** | | | | |
| Gross Film Rentals | $ 3,266.19 | 100.00% | $ 33,680.61 | 100.00% |
| Less: Producers' Participation | 1,797.36 | 55.03 | 19,377.91 | 57.51 |
| Corporate Share-- Played and Earned | 1,468.83 | 44.97 | 14,302.70 | 42.47 |
| Profit on Sale of Accessories | 98.81 | 3.02 | 315.27 | .93 |
| Profit on Foreign Exchange-- Actual Transactions | ( .37 ) | ( .01) | ( 560.80 ) | ( 1.66 ) |
| Other Income | 61.72 | 1.89 | 88.27 | .26 |
| GROSS INCOME | 1,628.99 | 49.87 | 14,146.24 | 42.00 |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, etc. | 96.73 | 2.96 | 205.44 | .61 |
| Exchange Operating Expenses | 1,538.54 | 47.11 | 12,636.53 | 38.11 |
| Depreciation of Furniture, Fixtures and Equipment | -0- | -0- | 43.43 | .13 |
| Other Expenses | 56.65 | 1.73 | 696.06 | 2.07 |
| Commission to U. A. Corporation | 163.88 | 5.00 | 1,683.53 | 5.00 |
| TOTAL EXPENSES | 1,855.80 | 56.80 | 15,464.99 | 45.92 |
| Profit from Operations | ( 226.21 ) | ( 6.93) | ( 1,318.75 ) | ( 3.92) |
| Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Rate of Exchange at End of Year | ( 10.15 ) | ( .31 ) | 25.14 | .07 |
| Profit on Foreign Exchange Due to Write back of Previous Reserves | -0- | -0- | 240.68 | .72 |
| NET PROFIT | ( 236.36 ) | (7.24%) | ( 1,052.93 ) | ( 3.13%) |
| **ANALYSIS OF EXCHANGE OPERATING EXPENSES** | | | | |
| Salaries | 1,462.10 | 44.77% | 10,264.14 | 30.47% |
| Rent and House Service | -0- | -0- | 122.98 | .37 |
| Traveling | -0- | -0- | 632.27 | 1.88 |
| Stationery and Printing | -0- | -0- | 100.65 | .30 |
| Telephone and Telegraph | -0- | -0- | 145.07 | .43 |
| Postage | -0- | -0- | 37.11 | .11 |
| Freight and Cartage | -0- | -0- | 3.11 | .01 |
| Insurance | -0- | -0- | 10.01 | .03 |
| Advertising and Publicity | -0- | -0- | 554.15 | 1.65 |
| Legal Expenses | 76.44 | 2.34 | 6.14 | .02 |
| Association Dues | -0- | -0- | 20.90 | .07 |
| Screening | -0- | -0- | 3.27 | .01 |
| Miscellaneous | -0- | -0- | 161.64 | .48 |
| Supervision | -0- | -0- | 888.71 | 2.64 |
| TOTAL | 1,538.54 | 47.11% | 12,636.53 | 38.11% |
| **ANALYSIS OF OTHER EXPENSES** | | | | |
| Audit Fees | 56.65 | 1.73% | 695.72 | 2.07% |
| Bank Charges | -0- | -0- | .34 | -0- |
| TOTAL | 56.65 | 1.73% | 696.06 | 2.07% |

MP

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1935 AND 1934

SPAIN

| | 1935 AMOUNT | 1935 RATIO TO P.A.E. | 1934 AMOUNT | 1934 RATIO TO P.A.E. |
|---|---|---|---|---|
| **INCOME** | | | | |
| Gross Film Rentals | $ 121,135.26 | 100.00 | $ 119,265.82 | 100.00% |
| Less: Producers' Participation | 63,511.77 | 52.43 | 66,677.53 | 55.91 |
| Corporate Share--Played and Earned | 57,623.49 | 47.57 | 52,588.29 | 44.09 |
| Profit on Sale of Accessories | 1,100.64 | .91 | 1,627.40 | 1.37 |
| Profit on Foreign Exchange--Actual Transactions | ( 2.63) | -0- | ( 705.02) | ( .59) |
| Other Income | 547.68 | .45 | 2,147.16 | 1.80 |
| GROSS INCOME | 59,269.18 | 48.93 | 55,657.93 | 46.67 |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, etc. | 10,461.28 | 8.65 | 7,242.89 | 6.07 |
| Exchange Operating Expenses | 28,623.88 | 23.63 | 41,526.84 | 34.82 |
| Other Taxes | 434.49 | .36 | 88.03 | .02 |
| Depreciation of Furniture, Fixtures and Equipment | 264.75 | .22 | 215.18 | .18 |
| Other Expenses | 672.12 | .55 | 1,203.04 | 1.01 |
| Commission to U. A. Corporation | 12,423.09 | 10.26 | 10,564.92 | 8.86 |
| TOTAL EXPENSES | 52,899.61 | 43.67 | 60,780.90 | 50.96 |
| Profit from Operations | 6,369.57 | 5.26 | ( 5,122.97) | (4.29) |
| Profit on Foreign Exchange due to Adjustment of Profit and Loss from Various Monthly Rates to Rate of Exchange at End of Year | 60.74 | .05 | 122.82 | .10 |
| Profit on Foreign Exchange Due to Write back of Previous Reserves | -0- | -0- | 343.99 | .29 |
| NET PROFIT | $ 6,430.31 | 5.31 | $ ( 4,656.16) | (3.90)% |
| **ANALYSIS OF EXCHANGE OPERATING EXPENSES** | | | | |
| Salaries | $ 14,455.31 | 11.93 | $ 18,912.44 | 15.86 |
| Rent and House Service | 2,295.22 | 1.90 | 1,533.07 | 1.29 |
| Traveling | 2,373.34 | 1.96 | 2,270.78 | 1.90 |
| Stationery and Printing | 1,132.51 | .93 | 1,338.37 | 1.12 |
| Telephone and Telegraph | 580.82 | .48 | 817.10 | .69 |
| Postage | 1,214.03 | 1.00 | 1,192.72 | 1.00 |
| Freight and Cartage | 818.02 | .68 | 1,006.34 | .84 |
| Insurance | 21.67 | .02 | 149.92 | .13 |
| Advertising and Publicity | 1,828.94 | 1.51 | 8,006.93 | 6.71 |
| Legal Expenses | 197.69 | .16 | 251.80 | .21 |
| Film Maintenance | 74.35 | .06 | -0- | -0- |
| Association Dues | 344.52 | .32 | 315.87 | .26 |
| Screening | 8.45 | .01 | 70.39 | .06 |
| Alterations and Repairs | .72 | -0- | 224.25 | .19 |
| Miscellaneous | 811.15 | .67 | 1,770.98 | 1.48 |
| Supervision | 2,423.29 | 2.00 | 3,669.88 | 3.08 |
| TOTAL | $ 28,623.88 | 23.63 | $ 41,526.84 | 34.82 |
| **ANALYSIS OF OTHER EXPENSES** | | | | |
| Audit Fees | $ 335.16 | .28 | $ 876.96 | .74 |
| Bank Charges | 4.37 | -0- | .34 | -0- |
| Miscellaneous | 332.59 | .27 | 325.74 | .27 |
| TOTAL | $ 672.12 | .55 | $ 1,203.04 | 1.01 |

MP

NO. 34

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1935 AND 1934

FINLAND

| | 1935 AMOUNT | 1935 RATIO TO P.& E. | 1934 AMOUNT | 1934 RATIO TO P.& E. |
|---|---|---|---|---|
| **INCOME** | | | | |
| Gross Film Rentals | $ 309.75 | 100.00 % | $ 817.27 | 100.00 % |
| Less: Producers' Participation | 154.88 | 50.00 | 411.57 | 50.36 |
| Corporate Share--Played and Earned | 154.87 | 50.00 | 405.70 | 49.64 |
| Profit on Foreign Exchange--Actual Transactions | ( .02 ) | -0- | ( 54.99 ) | ( 6.73 ) |
| Other Income | 689.64 | 222.64 | 305.91 | 37.43 |
| GROSS INCOME | 844.49 | 272.64 | 656.62 | 80.34 |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, etc. | ( 18.61 ) | ( 6.01 ) | ( 405.85 ) | ( 49.66 ) |
| Exchange Operating Expenses | 117.84 | 38.04 | 1,732.87 | 212.03 |
| Other Taxes | 23.56 | 7.61 | 5.27 | .64 |
| Other Expenses | 44.50 | 14.37 | 644.59 | 78.88 |
| Commission to W. A. Corporation | 15.49 | 5.00 | 40.89 | 5.00 |
| TOTAL EXPENSES | 182.78 | 59.01 | 2,017.77 | 246.89 |
| Profit from Operations | 661.71 | 213.63 | ( 1,361.15 ) | (166.55) |
| Profit on Foreign Exchange due to Adjustment of Profit and Loss from Various Monthly Rates to Rate of Exchange at End of Year | 14.44 | 4.66 | 37.15 | 4.55 |
| Profit on Foreign Exchange Due to Write back of Previous Reserves | -0- | -0- | 153.51 | 18.78 |
| NET PROFIT | $ 676.15 | 218.29 % | $( 1,170.49 ) | (143.22) % |
| **ANALYSIS OF EXCHANGE OPERATING EXPENSE** | | | | |
| Salaries | $ 30.98 | 10.00 % | $ 422.35 | 51.68 % |
| Traveling | -0- | -0- | 212.93 | 26.06 |
| Telephone and Telegraph | -0- | -0- | 10.39 | 1.27 |
| Legal Expenses | 86.86 | 28.04 | 31.09 | 3.80 |
| Miscellaneous | -0- | -0- | 157.73 | 19.30 |
| Supervision | -0- | -0- | 899.00 | 110.00 |
| TOTAL | $ 117.84 | 38.04 % | $ 1,732.87 | 212.03 % |
| **ANALYSIS OF OTHER EXPENSE** | | | | |
| Audit Fees | $ 44.50 | 14.37 % | $ 635.39 | 77.74 % |
| Bank Charges | -0- | -0- | 9.20 | 1.14 |
| TOTAL | $ 44.50 | 14.37 % | $ 644.59 | 78.88 % |

MP

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1935 AND 1934

SWITZERLAND

| | 1935 | | 1934 | |
|---|---|---|---|---|
| | AMOUNT | RATIO TO P.A.E. | AMOUNT | RATIO TO P.A.E. |
| **INCOME** | | | | |
| Gross Film Rentals | $ 58,002.78 | 100.00% | $ 61,599.80 | 100.00% |
| Less: Producers' Participation | 33,928.02 | 58.49 | 36,450.14 | 59.79 |
| Corporate Share--Played and Earned | 24,074.76 | 41.51 | 24,769.66 | 40.21 |
| Profit on Sale of Accessories | ( 1,389.01 ) | ( 2.39 ) | ( 771.81 ) | ( 1.25 ) |
| Profit on Foreign Exchange--Actual Transactions | 15.05 | .02 | 39.15 | .06 |
| Other Income | 71.15 | .12 | 20.18 | .03 |
| GROSS INCOME | 22,831.95 | 39.36 | 24,057.18 | 39.05 |
| **EXPENSE** | | | | |
| Prints, Duties, Censorship, Etc. | 11,790.01 | 20.32 | 8,808.64 | 14.29 |
| Exchange Operating Expenses | 18,943.50 | 32.66 | 18,961.65 | 30.78 |
| Other Taxes | 138.78 | .24 | 129.56 | .22 |
| Depreciation of Furniture, Fixtures and Equipment | 334.53 | .58 | 317.17 | .51 |
| Other Expenses | 552.63 | .95 | 597.48 | .97 |
| Commission to U. A. Corporation | -0- | -0- | 7,695.96 | 12.50 |
| TOTAL EXPENSES | 31,759.41 | 54.75 | 36,510.46 | 59.27 |
| Profit from Operations | ( 8,927.46 ) | ( 15.39 ) | (12,453.28 ) | ( 20.22) |
| Profit on Foreign Exchange due to Adjustment of Profit and Loss from Various Monthly Rates to Rate of Exchange at End of Year. | ( 109.85 ) | ( .19 ) | 1.48 | -0- |
| Profit on Foreign Exchange Due to Write back of Previous Reserves | -0- | -0- | ( 899.50 ) | ( 1.46) |
| NET PROFIT | $ ( 9,037.31 ) | ( 15.58) % | $(13,351.30 ) | ( 21.68)% |
| **ANALYSIS OF EXCHANGE OPERATING EXPENSE** | | | | |
| Salaries | $ 9,640.91 | 16.62 % | $ 10,246.18 | 16.63% |
| Rent and House Service | 653.95 | 1.13 | 817.58 | 1.33 |
| Traveling | 4,718.67 | 8.13 | 2,908.03 | 4.72 |
| Stationery and Printing | 462.18 | .80 | 612.34 | .99 |
| Telephone and Telegraph | 681.50 | 1.17 | 714.29 | 1.16 |
| Postage | 515.82 | .89 | 566.78 | .92 |
| Freight and Cartage | 145.42 | .25 | 179.86 | .29 |
| Insurance | 59.18 | .10 | 84.87 | .14 |
| Advertising and Publicity | 116.22 | .20 | 726.01 | 1.18 |
| Legal Expenses | 642.64 | 1.11 | 227.16 | .37 |
| Film Maintenance | 12.67 | .02 | 41.05 | .07 |
| Association Dues | 162.21 | .28 | 122.11 | .20 |
| Screening | 36.06 | .03 | 37.78 | .06 |
| Alterations and Repairs | 64.78 | .11 | -0- | -0- |
| Miscellaneous | ( 104.32 ) | ( .18 ) | 251.17 | .40 |
| Supervision | 1,160.11 | 2.00 | 1,434.48 | 2.33 |
| TOTAL | $ 18,943.50 | 32.66 % | $ 18,961.65 | 30.78% |
| **ANALYSIS OF OTHER EXPENSE** | | | | |
| Audit Fees | $ 416.96 | .72 % | $ 477.55 | .78% |
| Bank Charges | 135.67 | .23 | -0- | -0- |
| Miscellaneous | -0- | -0- | 119.93 | .19 |
| TOTAL | $ 552.63 | .95 % | $ 597.48 | .97% |

# COMPARISON OF INCOME AND EXPENSES
## FOR THE YEARS 1935 AND 1934

## HOLLAND

| | 1935 AMOUNT | 1935 RATIO TO P. & E. | 1934 AMOUNT | 1934 RATIO TO P. & E. |
|---|---|---|---|---|
| **INCOME** | | | | |
| Gross Sale of Foreign Rights | $ -0- | -0- % | $ 34,606.11 | 100.00% |
| Less: Producers' Participation | -0- | -0- | 31,496.02 | 91.01 |
| Corporate Share - Sale of Foreign Rights | -0- | -0- | 3,110.09 | 8.99 |
| Profit on Foreign Exchange-Actual Transactions | 113.76 | -0- | 651.18 | 1.82 |
| Other Income | -0- | -0- | 20.85 | .06 |
| GROSS INCOME | 113.76 | -0- | 3,762.12 | 10.87 |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, Etc. | -0- | -0- | 485.66 | 1.23 |
| Exchange Operating Expenses | -0- | -0- | 1,780.80 | 5.14 |
| Depreciation of Furniture, Fixtures & Equipment | 335.79 | -0- | 1,000.91 | 2.89 |
| Other Expenses | -0- | -0- | 1,227.33 | 3.55 |
| TOTAL EXPENSES | 335.79 | -0- | 4,434.10 | 12.81 |
| Profit from Operations | ( 222.03) | -0- | ( 671.98) | ( 1.94) |
| Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Rate of Exchange at End of Year. | 1.11 | -0- | -0- | -0- |
| Profit on Foreign Exchange Due to Write Back of Previous Reserves | -0- | -0- | 31.59 | .09 |
| NET PROFIT | $ ( 220.98) | -0- % | $( 640.39) | ( 1.85%) |
| **ANALYSIS OF EXCHANGE OPERATING EXPENSES** | | | | |
| Miscellaneous | $ -0- | -0- % | $ 593.51 | 1.71% |
| Supervision | -0- | -0- | 1,186.89 | 3.43 |
| TOTAL | $ -0- | -0- % | $ 1,780.80 | 5.14% |
| **ANALYSIS OF OTHER EXPENSES** | | | | |
| Audit Fees | $ -0- | -0- % | $ 603.42 | 1.73% |
| Miscellaneous | -0- | -0- | 625.91 | 1.80 |
| TOTAL | $ -0- | -0- % | $ 1,227.33 | 3.53% |

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## COMPARISON OF INCOME AND EXPENSES
## FOR THE YEARS 1935 AND 1934
## DENMARK

| | 1935 AMOUNT | 1935 RATIO TO P. & E. | 1934 AMOUNT | 1934 RATIO TO P. & E. |
|---|---|---|---|---|
| **INCOME** | | | | |
| Gross Film Rentals | $ 72,738.69 | 100.00% | $ 62,865.96 | 100.00% |
| Less: Producers' Participation | 38,426.73 | 52.83 | 35,056.86 | 55.76 |
| Corporate Share - Played & Earned | 34,311.91 | 47.17 | 27,809.10 | 44.24 |
| Profit on Sale of Accessories | 178.70 | .24 | 173.34 | .28 |
| Profit on Foreign Exchange - Actual Transactions | ( 17.41) | ( .02) | ( 382.08) | (.61) |
| Other Income | 195.85 | .27 | 237.10 | .37 |
| GROSS INCOME | 34,668.65 | 47.66 | 27,837.46 | 44.28 |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, Etc. | 4,562.99 | 6.27 | 3,665.01 | 5.83 |
| Exchange Operating Expenses | 13,506.19 | 18.57 | 16,958.61 | 26.98 |
| Income Tax | -0- | -0- | 134.66 | .21 |
| Other Taxes | 722.85 | .99 | -0- | -0- |
| Depreciation of Furniture, Fixtures & Equipment | 98.50 | .14 | 136.00 | .22 |
| Other Expenses | 431.89 | .59 | 1,257.55 | 2.00 |
| Commission to U. A. Corporation | 7,999.79 | 11.00 | 7,854.43 | 12.49 |
| TOTAL EXPENSES | 27,321.01 | 37.56 | 30,006.24 | 47.73 |
| Profit from Operations | 7,347.64 | 10.10 | ( 2,168.78) | ( 3.45) |
| Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Rate of Exchange at End of Year. | 70.39 | .10 | 44.50 | .07 |
| Profit on Foreign Exchange Due to Writeback of Previous Reserves. | -0- | -0- | 202.26 | .32 |
| NET PROFIT | $ 7,418.03 | 10.20% | ($ 1,922.02) | ( 3.06%) |
| **ANALYSIS OF EXCHANGE OPERATING EXPENSES** | | | | |
| Salaries | $ 7,023.65 | 9.66% | $ 7,001.00 | 11.14% |
| Rent & House Service | 1,717.66 | 2.36 | 1,568.11 | 2.50 |
| Traveling | 858.01 | 1.18 | 989.95 | 1.58 |
| Stationery & Printing | 478.67 | .66 | 604.67 | .96 |
| Telephone & Telegraph | 532.37 | .73 | 638.45 | 1.02 |
| Postage | 411.56 | .57 | 394.81 | .63 |
| Freight & Cartage | ( 375.44) | (.52) | 268.68 | .43 |
| Insurance | 110.94 | .15 | 167.42 | .27 |
| Advertising & Publicity | 781.04 | 1.07 | 1,894.93 | 3.01 |
| Legal Expenses | 137.40 | .19 | 181.96 | .29 |
| Film Maintenance | 24.22 | .03 | 7.12 | .01 |
| Association Dues | 65.93 | .09 | 7.29 | .01 |
| Screening | 10.86 | .02 | 15.84 | .02 |
| Alterations & Repairs | 71.87 | .10 | 97.41 | .15 |
| Miscellaneous | 201.65 | .28 | 1,026.77 | 1.63 |
| Supervision | 1,454.80 | 2.00 | 2,093.90 | 3.33 |
| TOTAL | $ 13,506.19 | 18.57% | $ 16,958.61 | 26.98% |
| **ANALYSIS OF OTHER EXPENSES** | | | | |
| Audit Fees | $ 426.84 | .59% | $ 1,249.10 | 1.99% |
| Bank Charges | 4.45 | -0- | 8.45 | .01 |
| TOTAL | $ 431.89 | .59% | $ 1,257.55 | 2.00% |

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No. 38

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1935 AND 1934

EXPORT-CORP. (EUROPE-AGENTS)

| | 1935 AMOUNT | 1935 RATIO TO P.A.I. | 1934 AMOUNT | 1934 RATIO TO P.A.I. |
|---|---|---|---|---|
| **INCOME** | | | | |
| Gross Sale Of Foreign Rights | $ 496,521.53 | 100.00 % | $ 430,566.90 | 100.00% |
| Less: Producers' Participation | 398,419.59 | 80.24 | 352,830.61 | 81.95 |
| Corporate Share---Sale Of Foreign Rights | 98,101.94 | 19.76 | 77,736.29 | 18.05 |
| Profit on Foreign Exchange---Actual Transactions | 1,161.83 | .23 | ( 742.05 ) | ( .17) |
| Other Income | 18,344.44 | 3.70 | 6,336.32 | 1.47 |
| GROSS INCOME | 117,608.21 | 23.69 | 83,331.36 | 19.35 |
| **EXPENSES** | | | | |
| Prints, Duties, Censorship, etc. | -0- | -0- | 33,647.52 | 7.82 |
| EXCHANGE OPERATING EXPENSES | 33,501.85 | 6.75 | 36,778.46 | 8.54 |
| Income Tax | 7,475.20 | 1.50 | -0- | -0- |
| Depreciation of Furniture, Fixtures and Equipment | 90.26 | .02 | -0- | -0- |
| Other Expenses | 14,195.45 | 2.86 | 3,070.81 | .71 |
| Commission to U. A. Corporation | 43,083.85 | 8.68 | -0- | -0- |
| TOTAL EXPENSES | 98,346.61 | 19.81 | 73,496.79 | 17.07 |
| Profit from Operations | 19,261.60 | 3.88 | 9,834.57 | 2.28 |
| Profit on Foreign Exchange due to Adjustment of Profit and Loss from Various Monthly Rates to Rate of Exchange at End of Year. | ( 94.16 ) | (.02) | ( 140.85 ) | ( .03) |
| Profit on Foreign Exchange Due to Write back of Previous Reserves | -0- | -0- | ( 45.00 ) | ( .01) |
| NET PROFIT | $ 19,167.44 | 3.86 % | $ 9,648.72 | 2.24 % |
| **ANALYSIS OF EXCHANGE OPERATING EXPENSES** | | | | |
| Salaries | $ 37,948.27 | 7.64% | | |
| Rent & House Service | 398.30 | .08 | | |
| Traveling | 3,910.16 | .79 | | |
| Stationery & Printing | 1,134.45 | .23 | NO | |
| Telephone & Telegraph | 2,704.70 | .54 | | |
| Postage | 1,082.68 | .22 | | |
| Insurance | 647.51 | .13 | DETAILS | |
| Legal Expenses | 818.54 | .17 | | |
| Miscellaneous | 2,651.63 | .53 | | |
| Supervision | (17,794.79) | ( 3.58) | | |
| TOTAL | $ 33,501.85 | 6.75% | | |
| **ANALYSIS OF OTHER EXPENSES** | | | | |
| Audit Fees | $ 1,800.36 | .36% | | |
| Bank Charges | ( 53.96) | ( .01) | NO | |
| Miscellaneous | 12,449.05 | 2.51 | DETAILS | |
| TOTAL | $ 14,195.45 | 2.86% | | |

MP

UNITED ARTISTS CORPORATION
UNITED ARTISTS CORPORATION OF CUBA, S.A.
UNITED ARTISTS CORPORATION OF PUERTO RICO
BALANCE SHEET AS OF DECEMBER 28th, 1935.

| | SCHED. NO. | | |
|---|---|---|---|
| **ASSETS** | | | |
| CASH IN BANKS AND ON HAND | | | $ 2,147,590.81 |
| U.S.TREASURY 3% GOLD NOTES (MATURING JUNE 15,1935) | | | 6,000.00 |
| ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (secured by share of subsequent film rentals), less reserves | 1. | | 183,903.68 |
| ACCOUNTS RECEIVABLE: | | | |
| Exhibitors | 2. | $ 214,306.19 | |
| Officers and employees | | 2,215.56 | |
| Miscellaneous | 3. | 13,531.60 | |
| | | 230,053.35 | |
| Less - Reserve for doubtful accounts | | 15,281.96 | |
| | | | 214,771.39 |
| INVENTORIES: | | | |
| Accessories on hand and in transit | | 41,629.98 | |
| Prints on hand and in transit | | 8,215.52 | |
| | | | 49,845.50 |
| BALANCE RECEIVABLE FROM LONDON FILM PRODUCTIONS,LTD. AND ALEXANDER KORDA FOR CAPITAL STOCK | | | 610,076.39 |
| MISCELLANEOUS DEPOSITS | | | 9,893.11 |
| CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES | | | 154,113.04 |
| FURNITURE AND FIXTURES AND IMPROVEMENTS | | 132,001.32 | |
| Less - Reserve for depreciation | | 69,603.58 | |
| | | | 62,397.74 |
| INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated) | 4. | | 373,154.70 |
| CHARGES TO FOREIGN SUBSIDIARIES IN TRANSIT | | | 23,793.58 |
| DEFERRED CHARGES: | | | |
| Prepaid rent, insurance, etc. | 5. | | 10,311.94 |
| ARTISTS' CONTRACTS | | | 20,000.00 |
| | | | $ 3,866,151.88 |
| **LIABILITIES** | | | |
| OWING TO PRODUCERS | 6. | | $ 700,249.09 |
| ACCOUNTS PAYABLE AND ACCRUED EXPENSES | 7. | | 443,309.46 |
| PAYMENTS IN ADVANCE OF FILM SERVICE AND UNAPPLIED CREDITS | 8. | | 74,082.57 |
| RESERVE FOR BRITISH INCOME TAXES ON 1935 COMMISSIONS | | | 83,105.14 |
| RESERVE FOR FEDERAL INCOME AND EXCESS PROFITS TAXES (The Federal tax returns for the years subsequent to 1929 are subject to final settlement with the U.S. Treasury Department) | | | 102,163.46 |
| RESERVE FOR DOUBTFUL ACCOUNTS - FOREIGN | | | 10,570.35 |
| RESERVE FOR FIDELITY INSURANCE - FOREIGN | | | 22,500.00 |
| RESERVE FOR CONTINGENCIES | | | 105,791.46 |
| RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE in respect of commissions receivable from foreign subsidiaries at December 28,1935. | | | 9,043.46 |
| CAPITAL STOCK:- | | | |
| Authorized: | | | |
| 5,000 shares 8% cumulative preferred stock of $100. each | | | |
| 9,000 shares of common stock without par value | | | |
| Issued: | | | |
| Common stock-9,000 shares at stated value of $5. per share | | 45,000.00 | |
| Less: 4,000 shares held in treasury | | 20,000.00 | |
| 5,000 shares | | | 25,000.00 |
| CAPITAL SURPLUS representing excess of selling price of 1,000 shares of treasury stock over the stated value thereof. | | | 645,000.00 |
| SURPLUS: | | | |
| Balance, December 29,1934 | | 2,073,399.83 | |
| Deduct: | | | |
| Excess of cost of 2,000 shares of common stock of the company acquired since December 29,1934 over the stated value thereof | $ 1,190,000.00 | | |
| Write-off of artists' contracts equivalent to stated value of capital stock acquired since December 29,1934. | 10,000.00 | | |
| Additional provision for Federal income taxes in respect of years 1930,1931 and 1934 | 46,877.05 | | |
| Dividends paid on common stock | 250,000.00 | 1,496,877.05 | |
| | | 576,522.78 | |
| Add - Profit for the fifty-two weeks ending December 28,1935 | | 1,068,814.11 | |
| | | | 1,645,336.89 |
| CONTINGENT LIABILITIES: | | | |
| Pending additional Federal tax assessed for 1931 - | $ 519,050.58 | | |
| Pending lawsuits against the companies amount of liability not determinable. | | | |
| | | | $ 3,866,151.88 |

NOTE: A judgement in the amount of $55,000. rendered against the Company subsequent to December 28th,1935 is being appealed.

# INCOME STATEMENT

## FOR THE TWELVE MONTHS ENDED DECEMBER 28,1935

| | SCHED. NO. | | |
|---|---|---|---|
| **INCOME:** | | | |
| Gross Film rentals | 9. | $ 10,823,173.48 | |
| Less: Producers' participation | | 7,930,749.51 | |
| | | 2,892,423.97 | |
| Corporate share -played and earned | | | |
| Corporate share -played and earned additional | | 147,048.06 | $ 3,039,472.03 |
| Sale of accessories | | 208,176.06 | |
| Less: Cost | | 115,734.46 | |
| Profit on sale of accessories | | | 92,441.60 |
| Other income | 10. | | 38,857.54 |
| Total income | | | $ 3,170,771.17 |
| **EXPENSES:** | | | |
| Prints,duties,censorship,etc. | | $ 97,214.06 | |
| Exchanges' operating expenses | 11. | 1,544,373.91 | |
| Home office expenses | 12. | 1,538,350.24 | |
| Commission to General Sales Manager (5% of Net Consolidated Profit to October 9,1935) | | 48,525.77 | |
| State and local taxes | | 48,386.90 | |
| Depreciation of furniture and fixtures | | 20,027.67 | |
| Loss on Mundus Distributing Corporation | | 29,085.72 | |
| Other expenses | 13. | 25,843.05 | 3,351,807.32 |
| Profit from domestic operations | | | $ 181,036.15 |
| **FOREIGN DEPARTMENT:** | | | |
| Commission on sale of foreign rights | | $ 11,266.80 | |
| Commissions from foreign companies | 14. | 1,192,173.49 | |
| Profits from foreign branches | | 21,886.77 | |
| Income from dividends - foreign | | 878,866.29 | |
| Profit on sale of accessories | | 2,305.20 | |
| Profit on sale of prints | | 692.90 | |
| Other income | | 4,926.16 | |
| Profit on foreign exchange | | 7,579.98 | |
| | | $ 2,119,697.59 | |
| Less: Foreign department expenses | 15. | $ 175,890.40 | |
| Loss on Les Artistes Associes, S.A. France | | 365,992.74 | |
| Loss on Artistas Unidos, S.A.Mexico | | 5,900.70 | |
| British Income Tax on British Dividend | | 166,429.69 | |
| Provision for British Income Tax on British Commissions | | 83,105.14 | |
| Other foreign income taxes | | 1,142.67 | |
| | | $ 798,461.34 | |
| Profit from foreign operations for the Delaware Corporation | | | 1,321,236.25 |
| Profit before providing for Federal taxes and Contingencies | | | $ 1,140,200.10 |
| Less: Provision for Federal Excess Profits Taxes | | $ 1,385.99 | |
| Provision for Contingencies | | 70,000.00 | 71,385.99 |
| Profit for the twelve months ended Dec.28,1935 | | | $ 1,068,814.11 |

NO.1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT DECEMBER 28TH, 1935.

| | | |
|---|---|---|
| **DOMESTIC** | | |
| ROBIN HOOD | | $ .30 |
| LOVELIGHT | | 7.46 |
| LIFE WONDERFUL | | 19.58 |
| MODERN TIMES | | 2,325.43 |
| DEVIL TO PAY | | 2.83 |
| KID FROM SPAIN | | 54.25 |
| STRIKE ME PINK | | 12,988.22 |
| WOMAN DISPUTED | | 4.95 |
| ALIBI | | 94.76 |
| STEAMBOAT | | 8.95 |
| HELL'S ANGELS | | 55.34 |
| ROTHSCHILD | | 2,795.08 |
| THINGS TO COME | | 115.04 |
| GHOST GOES WEST | | 566.61 |
| MELODY LINGERS | | 11,850.93 |
| LAST OF MOHICANS | | 750.00 |
| THUNDER IN EAST | | 1,887.78 |
| DISRAELI | | 3.53 |
| MICKEY'S GARDEN | | 4,079.01 |
| FIRE BRIGADE | | 2,519.33 |
| WATER BABIES | | 328.40 |
| COCK ROBIN | | 1,036.91 |
| MUSICLAND | | 3,323.14 |
| ORPHAN KITTENS | | 3,746.92 |
| COCK OF WALK | | 7,866.43 |
| BROKEN TOYS | | 1,626.81 |
| **FOREIGN VERSIONS** | | |
| HENRY VIII | | 8.06 |
| CATHERINE | | 15.94 |
| SANDERS | | 171.98 |
| MOSCOW NIGHTS | | 532.72 |
| LE TRICORNE | | 1,653.15 |
| THIEF | | 71.13 |
| GAUCHO | | 1.99 |
| LOVELIGHT | | 1.25 |
| SECRETS | | 49.25 |
| EXCITING NIGHT | | 28.31 |
| SALLY | | 18.68 |
| RAMONA | | .01 |
| HELL HARBOR | | 236.54 |
| WHITE ZOMBIE | | 16.37 |
| HEAVEN | | .56 |
| DRUMMOND | | 29.54 |
| CONDEMNED | | 1.07 |
| HEAVENLY NIGHT | | 13.80 |
| DEVIL TO PAY | | 1.65 |
| PALMY DAYS | | 3.40 |
| UNHOLY GARDEN | | 1.64 |
| CYNARA | | 4.18 |
| KID FROM SPAIN | | 8.43 |
| MASQUERADER | | 4.52 |
| ROMAN SCANDALS | | 334.62 |
| NANA | | 227.79 |
| LIVE AGAIN | | 469.87 |
| KID MILLIONS | | 215.52 |
| WEDDING NIGHT | | 517.06 |
| DARK ANGEL | | 5,146.30 |
| | CARRIED FORWARD | $ 67,843.32 |

NO.1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT DECEMBER 28TH.1935

| | | |
|---|---|---|
| | BROUGHT FORWARD | $ 67,843.32 |
| | BARBARY COAST | 4,875.94 |
| | SPLENDOR | 2,935.22 |
| | FRONT PAGE | 2,215.44 |
| | AGE FOR LOVE | 629.87 |
| | COCK OF AIR | 559.26 |
| | TRESPASSER | 33.55 |
| | WIDOW | .49 |
| | QUEEN KELLY | 1.83 |
| | LIVINGSTONE | 3.90 |
| | TUMBLEWEEDS | 54.40 |
| | SONADORES | 3.06 |
| | ENCONTRADAS | 11.83 |
| | DON QUIXOTE | 741.06 |
| | GET THERES | 52.71 |
| | MARNEY | 27.88 |
| | PALOOKA | 95.74 |
| | LET'EM HAVE IT | 2,131.50 |
| | RED SALUTE | 4,588.49 |
| | MELODY | 4,145.44 |
| | EMPEROR JONES | 8.61 |
| | THUNDER IN EAST | 711.26 |
| | MAN FROM HELL | 1,171.00 |
| | BIG CALIBRE | 1,344.77 |
| | NORTHERN FRONTIER | 1,340.26 |
| | WESTERN JUSTICE | 1,153.27 |
| | FIGHTING TROOPER | 1,559.61 |
| | COME ON TARZAN | 261.23 |
| | HELL FIRE AUSTIN | 265.24 |
| | FIGHTING FURY | 1,453.93 |
| | RED BLOOD | 1,679.35 |
| | TOMBSTONE TERROR | 1,442.79 |
| | BRAND OF HATE | 1,480.62 |
| | DEMON FOR TROUBLE | 1,468.58 |
| | KID COURAGEOUS | 1,526.64 |
| | SMOKEY SMITH | 1,623.95 |
| | CODE OF MOUNTED | 1,627.33 |
| | LOST CITY | 795.91 |
| | FORGOTTEN MEN | 3,217.57 |
| | THREE GHOSTS | 8.63 |
| | LUMMOX | 2.22 |
| | ROMANTIC NIGHT | 210.85 |
| | LINCOLN | .98 |
| | LOTTERY BRIDE | .03 |
| | BAD ONE | 42.64 |
| | MOON | 1.26 |
| | DU BARRY | .52 |
| | STREET SCENE | 6.71 |
| | INDISCREET | .41 |
| | CORSAIR | 2.03 |
| | TONIGHT | 2.66 |
| | HALLELUJAH | 5.19 |
| | 1812 | 17.38 |
| | VAMPS | 1.61 |
| | RHAPSODY | 19.80 |
| | BOWERY | 179.30 |
| | KEYHOLE | 209.84 |
| | BLOOD MONEY | 216.19 |
| | GALLANT LADY | 11.63 |
| | LOVELORN | 215.76 |
| | MOULIN ROUGE | 190.75 |
| | CARRIED FORWARD | $ 116,429.24 |

NO.1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT DECEMBER 28TH.1935

| | | |
|---|---|---|
| | BROUGHT FORWARD | $ 116,429.24 |
| | LOOKING FOR TROUBLE | 79.50 |
| | BORN BAD | 50.20 |
| | CELLINI | 531.93 |
| | STRIKES BACK | 572.43 |
| | LAST GENTLEMAN | 257.17 |
| | BARNUM | 212.58 |
| | CLIVE | 15.61 |
| | FOLIES | 466.20 |
| | LES MISERABLES | 1,256.87 |
| | RICHELIEU | 1,573.81 |
| | CALL OF WILD | 2,897.39 |
| | COLUMBIA PICTURES, INC. | 268.81 |
| | R.K.O. EXPORT CORPORATION | 1,097.52 |
| | BRITISH & DOMINIONS FILM CORP. LTD. | 6,114.24 |
| | MISCELLANEOUS | |
| | ELTON CORPORATION -STUDIO ACCOUNT | 2,404.28 |
| | PICKFORD CORPORATION -STUDIO ACCOUNT | 168.13 |
| | CHAS.CHAPLIN FILM CORP. -STUDIO ACCOUNT | 492.85 |
| | WALT DISNEY PROD. LTD. -STUDIO ACCOUNT | 14.75 |
| | RELIANCE PICTURES, INC. -STUDIO ACCOUNT | 24.89 |
| | TWENTIETH CENTURY PICT.INC. -STUDIO ACCOUNT | 30.85 |
| | UNITED ARTISTS STUDIO CORP. -STUDIO ACCOUNT | 13.23 |
| | DAVID O.SELZNICK PROD.INC. -STUDIO ACCOUNT | 657.82 |
| | PICKFORD-LASKY CORP. -STUDIO ACCOUNT | 460.21 |
| | WALT DISNEY PROD. LTD. | 15,129.20 |
| | LONDON FILM PROD. LTD. | 11.40 |
| | MOTION PICTURE RIGHTS: | |
| | "ALMAS ENCONTRADAS" | 3,241.73 |
| | "BULLDOG DRUMMOND RETURNS" | |
| | Twentieth Century Pictures,Inc.-Participation | 13,785.18 |
| | United Artists Corporation-Participation | 1,095.07 |
| | B. & D.Pictures before "NIGHT OF THE GARTER" | 2,617.83 |
| | MISCELLANEOUS CHARGES - UNALLOCATED | 11,932.76 |
| | | $ 183,903.68 |

EQ. 2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT DECEMBER 28TH, 1935

| | MORE THAN FOUR WEEKS OLD | TOTAL ACCOUNTS REC. |
|---|---|---|
| ATLANTA | $ 322.36 | $ 3,277.88 |
| BOSTON | 3,386.34 | 8,634.27 |
| BUFFALO | 177.07 | 3,562.53 |
| CHARLOTTE | 197.50 | 8,552.77 |
| CHICAGO | 1,356.81 | 6,725.31 |
| CINCINNATI | 20.24 | 1,285.38 |
| CLEVELAND | 311.69 | 1,767.10 |
| DALLAS | 2,309.28 | 5,929.15 |
| DENVER | 300.61 | 1,234.45 |
| DETROIT | 3,405.04 | 10,452.53 |
| INDIANAPOLIS | -o- | 435.73 |
| KANSAS CITY | 45.63 | 2,537.99 |
| LOS ANGELES | 1,735.92 | 9,941.55 |
| MILWAUKEE | 162.60 | 3,030.44 |
| MINNEAPOLIS | 97.82 | 7,166.60 |
| NEW HAVEN | 956.73 | 5,771.02 |
| NEW ORLEANS | 129.11 | 1,856.93 |
| NEW YORK | 4,389.35 | 19,368.48 |
| OMAHA | 63.12 | 2,378.18 |
| PHILADELPHIA | 5,947.20 | 17,215.61 |
| PITTSBURGH | 149.22 | 2,420.39 |
| ST. LOUIS | 132.18 | 3,543.78 |
| SALT LAKE CITY | 963.02 | 2,458.04 |
| SAN FRANCISCO | 143.95 | 4,765.20 |
| SEATTLE | 252.08 | 2,216.53 |
| WASHINGTON | 86.23 | 4,652.95 |
| CRISTOBAL | 5,762.88 | 8,449.51 |
| HAVANA | 196.50 | 1,320.22 |
| PUERTO RICO | 765.76 | 966.97 |
| | $ 33,770.24 | $ 151,967.49 |
| R.K.O. FILM BOOKING CORP. | | 5,117.99 |
| PUBLIX THEATRES, INC. | | 447.93 |
| LOEW'S INC. | | 56,483.89 |
| UNITED ARTISTS THEATRE CIRCUIT, INC. | | 77.74 |
| MISCELLANEOUS | | 211.15 |
| | | $ 214,306.19 |

NO. 3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT DECEMBER 28TH, 1935

| | |
|---|---|
| VANDEVENTER NATIONAL BANK, ST. LOUIS, MO. | $ 493.79 |
| HARRIMAN NATIONAL BANK, NEW YORK | 2,423.46 |
| FIRST NATIONAL BANK, DETROIT | 409.23 |
| FLETCHER AMERICAN NATIONAL BANK, INDIANAPOLIS | 797.41 |
| UNITED ARTISTS THEATRE CIRCUIT, INC. | 52.50 |
| CLARA WESTBROOK, CUBA | 697.85 |
| DAVID O. SELZNICK | 189.09 |
| GENERAL INDEMNITY CO. OF NORTH AMERICA | 201.48 |
| RIVOLI THEATRE, NEW YORK | 42.42 |
| WARNER BROS. CELLULOSE PRODUCTS, INC. | 517.20 |
| INTERNATIONAL VARIETY & THEATRICAL AGENCY, SOUTH AFRICA | 284.10 |
| TECHNICOLOR MOTION PICTURES CORPORATION-PRINT ADVANCES | 3,289.03 |
| METRO-GOLDWYN-MAYER FILMS (S.A.) P.T.Y. LTD.-SO. AFRICA | 2,398.30 |
| MAX GLUCKSMAN, URUGUAY | 144.57 |
| MISCELLANEOUS | 1,591.17 |
| | $ 13,531.60 |

NO. 4

## SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT DECEMBER 28TH, 1935

| | | |
|---|---|---|
| **INVESTMENTS IN SUBSIDIARY COMPANIES** | | |
| CAPITAL STOCK ALLIED ARTISTS CORP., LTD. | $ 485.00 | |
| CAPITAL STOCK UNITED ARTISTS CORP., LTD. | 36,375.00 | |
| CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.BELGIUM | 2,780.00 | |
| CAPITAL STOCK UNITED ARTISTS AKTIESELSKAP, NORWAY | 9,680.08 | |
| CAPITAL STOCK LOS ARTISTAS ASSOCIADOS, S.A., SPAIN | 27,482.62 | |
| CAPITAL STOCK UNITED ARTISTS A/B SWEDEN | 6,747.50 | |
| CAPITAL STOCK UNITED ARTISTS A/S DENMARK | 13,404.80 | |
| CAPITAL STOCK UNITED ARTISTS CORPORATION DE COLOMBIA | 6,896.55 | |
| CAPITAL STOCK UNITED ARTISTS F.P.S.CZECHO-SLOVAKIA | 3,539.89 | |
| CAPITAL STOCK UNARTISCO, S.A. SWITZERLAND | 1,927.00 | |
| CAPITAL STOCK N.V. UNITED ARTISTS CORP., HOLLAND | 2,005.25 | |
| CAPITAL STOCK UNITED ARTISTS CORP., LTD., CANADA | 10,000.00 | |
| CAPITAL STOCK UNITED ARTISTS AUSTRALASIA, LTD. | 21,719.55 | |
| CAPITAL STOCK UNITED ARTISTS (EXPORT), LTD. | 4,975.00 | |
| CAPITAL STOCK UNITED ARTISTS CORP. OF JAPAN | 30,000.00 | |
| CAPITAL STOCK U.A. SOUTH AMERICAN CORP., ARGENTINE | 1,000.00 | |
| CAPITAL STOCK U.A. OF BRAZIL, INC., BRAZIL | 10,000.00 | $ 189,016.24 |
| **DUE FROM SUBSIDIARY COMPANIES** | | |
| UNITED ARTISTS CORPORATION, LTD., ENGLAND | $ 61,109.75 | |
| N.V. UNITED ARTISTS CORPORATION - HOLLAND | 7,409.75 | |
| MUNDUS DISTRIBUTING CORPORATION | 2,296.85 | |
| UNITED ARTISTS CORPORATION - BRAZIL | 9,705.16 | |
| UNITED ARTISTS CORPORATION DE COLOMBIA | 4,226.91 | |
| UNITED ARTISTS (EXPORT), LTD. | 94,087.34 | |
| LES ARTISTES ASSOCIES, S.A. - FRANCE | 77,092.52 | |
| UNITED ARTISTS AKTIESELSKAP, NORWAY | 1,344.67 | |
| UNITED ARTISTS A/B SWEDEN | 22,015.73 | |
| U.A. SOUTH AMERICAN CORP. - ARGENTINE | 44,838.48 | |
| A.B. UNITED ARTISTS CORPORATION, O.Y.-FINLAND | 2,152.18 | |
| UNITED ARTISTS A/S DENMARK | 19,277.61 | |
| LES ARTISTES ASSOCIES, S.A. BELGIUM | 4,516.06 | |
| UNARTISCO, S.A. - SWITZERLAND | 28,719.41 | |
| UNITED ARTISTS CORPORATION OF FAR EAST | 49,544.47 | 428,336.89 |
| | | $ 617,355.13 |
| **DUE TO SUBSIDIARY COMPANIES** | | |
| UNITED ARTISTS CORPORATION, LTD. - CANADA | $ 46,627.44 | |
| UNITED ARTISTS AUSTRALASIA, LTD. - AUSTRALIA | 182,583.32 | |
| UNITED ARTISTS CORPORATION OF JAPAN | 10,133.67 | |
| ARTISTAS UNIDOS, S.A., MEXICO | 3,087.17 | |
| LOS ARTISTAS ASSOCIADOS, S.A., SPAIN | 1,768.83 | 244,200.43 |
| | | $ 373,154.70 |

NO. 5

## SCHEDULE OF DEFERRED CHARGES, PREPAID RENT, INSURANCE ETC. AT DECEMBER 28TH, 1935

| | |
|---|---|
| UNALLOCATED CHARGES TO SUBSIDIARIES | $ 1,271.81 |
| PREPAID RENT | 1,998.13 |
| PREPAID INSURANCE | 4,165.47 |
| PREPAID ALTERATIONS & REPAIRS | 2,568.31 |
| MISCELLANEOUS | 308.22 |
| | $ 10,311.94 |

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT DECEMBER 28TH, 1935 — NO. 6

| | |
|---|---|
| AROUND WORLD | 14.96 |
| CRUSOE | 63.38 |
| SECRETS | 67.14 |
| STRUGGLE | 21.62 |
| CITY LIGHTS | 6.32 |
| CONDEMNED | 6.99 |
| RAFFLES | 5.62 |
| WHOOPEE | 125.69 |
| HEAVENLY NIGHT | 18.96 |
| PALMY DAYS | 57.22 |
| UNHOLY GARDEN | 9.30 |
| ARROWSMITH | 69.56 |
| CYNARA | 43.91 |
| MASQUERADER | 206.66 |
| SCANDALS | 457.87 |
| NANA | 133.29 |
| KID MILLIONS | 926.93 |
| BARBARY COAST | 89,905.07 |
| WE LIVE AGAIN | 333.31 |
| WEDDING NIGHT | 1,633.15 |
| DARK ANGEL | 54,493.11 |
| SPLENDOR | 22,174.30 |
| LIVE GHOSTS | 6.58 |
| YOURSELF | 9.74 |
| LUMMOX | 6.59 |
| LOCKED DOOR | 3.04 |
| RITZ | 14.34 |
| NEW YORK NIGHTS | 3.42 |
| ROMANTIC NIGHT | 3.04 |
| BAD ONE | 5.66 |
| LINCOLN | 16.52 |
| DU BARRY | 17.53 |
| REACHING FOR MOON | 19.36 |
| BAT WHISPERS | 15.94 |
| KIKI | 18.13 |
| INDISCREET | 22.02 |
| CORSAIR | 13.79 |
| STREET SCENE | 21.66 |
| TONIGHT OR NEVER | 25.85 |
| GREEKS | 31.88 |
| RAIN | 78.05 |
| HALLELUJAH | 78.57 |
| GOES TO WAR | 7.59 |
| EYES OF WORLD | 5.59 |
| ARABIAN KNIGHTS | 2.66 |
| FRONT PAGE | 20.21 |
| SCARFACE | 341.56 |
| AGE FOR LOVE | 11.83 |
| COCK OF AIR | 13.26 |
| SKY DEVILS | 200.34 |
| TRESPASSER | 3.80 |
| WIDOW | 10.82 |
| UNDERSTANDING | 63.74 |
| VENUS | 29.34 |
| ZOMBIE | 30.78 |
| MAGIC NIGHT | 22.32 |
| YES, MR. BROWN | 15.85 |
| BITTER SWEET | 71.05 |
| SORRELL (B. & D.) | 160.14 |
| RUNAWAY QUEEN | 656.27 |
| NELL GWYN | 891.56 |
| BREWSTER'S MILLIONS | 2,267.01 |
| ESCAPE ME NEVER | 2,288.74 |
| SAMARANG | 27.94 |
| KEYHOLE | 137.76 |
| BOWERY | 282.50 |
| GALLANT LADY | 210.92 |
| BLOOD MONEY | 95.90 |
| LOVELORN | 96.78 |
| MOULIN ROUGE | 541.81 |
| CARRIED FORWARD | 179,694.14 |

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT DECEMBER 28TH, 1935 — NO. 6

| | |
|---|---|
| BROUGHT FORWARD | $ 179,694.14 |
| LOOKING FOR TROUBLE | 409.54 |
| BORN BAD | 87.66 |
| CELLINI | 403.40 |
| LAST GENTLEMAN | 399.89 |
| STRIKES BACK | 440.27 |
| BARNUM | 221.09 |
| CALL OF WILD | 9,890.77 |
| CLIVE OF INDIA | 221.78 |
| RICHELIEU | 1,460.57 |
| FOLIES BERGERE | 722.84 |
| MISERABLES | 2,095.19 |
| EMPEROR JONES | 107.92 |
| HENRY EIGHTH | 377.85 |
| CATHERINE | 185.16 |
| DON JUAN | 414.42 |
| SANDERS OF RIVER | 6,088.86 |
| PIMPERNEL | 633.92 |
| WATERFRONT | 624.24 |
| PALOOKA | 249.00 |
| MONTE CRISTO | 1,274.26 |
| TRANS-ATLANTIC | 850.97 |
| LET 'EM HAVE IT | 3,565.21 |
| RED SALUTE | 23,753.18 |
| DAILY BREAD | 2,787.84 |
| SALVATION HUNTERS | 42.52 |
| NIGHTMARE | 77.13 |
| TRADER | 55.26 |
| WHOOPEE PARTY | 44.73 |
| TOUCHDOWN | 65.36 |
| CANARY | 82.77 |
| KLONDIKE | 53.15 |
| GOOD DEED | 215.40 |
| BUILDING | 71.37 |
| MAD DOCTOR | 126.64 |
| PAL PLUTO | 81.03 |
| MELLERDRAMMER | 65.25 |
| OLDEN DAYS | 84.03 |
| MAIL PILOT | 116.24 |
| MECHANICAL MAN | 63.07 |
| PREMIERE | 46.07 |
| PUPPY LOVE | 102.97 |
| STEEPLECHASE | 106.63 |
| PET STORE | 119.06 |
| GIANTLAND | 170.10 |
| SHANGHIED | 165.13 |
| CAMPING OUT | 244.68 |
| PLAYFUL PLUTO | 225.86 |
| GULLIVER | 218.59 |
| STEAMROLLER | 194.42 |
| ORPHAN'S BENEFIT | 299.63 |
| PLAYS PAPA | 423.15 |
| DOG NAPPER | 347.43 |
| TWO GUN | 365.78 |
| MAN FRIDAY | 422.22 |
| SERVICE STATION | 1,155.61 |
| KANGAROO | 1,752.92 |
| CONCERT | 2,752.15 |
| JUDGMENT DAY | 821.63 |
| ON ICE | 567.59 |
| BEARS & BEES | 64.10 |
| JUST DOGS | 61.59 |
| FLOWERS & TREES | 137.94 |
| BUGS IN LOVE | 58.70 |
| NEPTUNE | 137.43 |
| BABES IN WOODS | 251.44 |
| WORKSHOP | 787.40 |
| BIRDS IN SPRING | 228.45 |
| NOAH'S ARK | 249.55 |
| LITTLE PIGS | 408.09 |
| KING COLE | 159.92 |
| CARRIED FORWARD | $ 251,250.15 |

NO. 6

## SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT DECEMBER 26TH, 1935

| | | |
|---|---|---|
| | BROUGHT FORWARD | $ 251,250.15 |
| | LULLABY LAND | 355.40 |
| | PIED PIPER | 360.11 |
| | BEFORE XMAS | 1,519.97 |
| | CHINA SHOP | 468.44 |
| | GRASSHOPPER & ANTS | 423.31 |
| | FUNNY BUNNIES | 303.20 |
| | BAD WOLF | 473.83 |
| | LITTLE HEN | 472.58 |
| | FLYING MOUSE | 464.18 |
| | PENGUINS | 343.59 |
| | GODDESS OF SPRING | 851.30 |
| | TORTOISE & HARE | 1,463.81 |
| | GOLDEN TOUCH | 2,347.63 |
| | ROBBER KITTEN | 750.08 |
| | COOKIE CARNIVAL | 1,030.85 |
| | | 262,878.43 |
| | PAYABLE AS AGENT FOR FOREIGN CORPORATIONS | 436,860.46 |
| | PAYABLE TO PRODUCERS FOR JUNK FILM | 510.20 |
| | | $ 700,249.09 |

NO.7

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT DECEMBER 28th, 1935.

| | |
|---|---|
| METRO GOLDWYN MAYER FILM CORPORATION | $ 95,579.42 |
| KINGDOM OF GREAT BRITAIN | 76,869.12 |
| CONSOLIDATED FILM INDISTRIES, INC. | 71,743.27 |
| ELECTRICAL RESEARCH PRODUCTS, INC. | 32,135.00 |
| A. LICHTMAN | 23,525.77 |
| FEDERAL TAXES - 1936 | 22,000.00 |
| DONAHUE & COE, INC. | 14,023.36 |
| STATE TAX COMMISSION (ALBANY, N.Y.) | 11,039.61 |
| TECHNICOLOR MOTION PICTURE CORP. | 9,673.00 |
| TONBILD SYNDIKAT ATKIEN GESCHELLSCHAFT | 9,302.00 |
| TOOKER MOORE LITHO CO., INC. | 9,288.88 |
| STEBBINS LETERMAN & GATES, INC. | 4,752.98 |
| FAR EAST FILM CORPORATION | 4,468.81 |
| NEW YORK TELEPHONE CO. | 2,690.07 |
| CITY PHOTO ENGRAVING CORP. | 2,664.44 |
| SAMUEL GOLDYN, INC. | 2,581.32 |
| WILBAR PHOTO ENGRAVING CO., INC. | 2,290.82 |
| MASSCE & CO., INC. | 2,192.77 |
| WESTERN UNION TELEGRAPH CO. | 2,093.80 |
| GORDON GREENE PRINTING CORP. | 1,941.02 |
| POSTAL TELEGRAPH CABLE CO. | 1,671.51 |
| COLQUITT, MCDOUGALD, TROUTMAN, ARKWRIGHT | 1,656.73 |
| GEORGE BORTHWICK, SPECIAL LEGAL ACCOUNT | 1,592.57 |
| R.M. MCFARLAND | 1,500.00 |
| THE HENNEGAN COMPANY | 1,318.09 |
| AMERICAN SALES BOOK CO., INC. | 1,247.73 |
| WELTZ AD SERVICE | 1,103.83 |
| NATIONAL ELECTROTYPE CO. | 1,034.71 |
| L.C.SMITH & CORONA TYPEWRITERS, INC. | 1,019.97 |
| THE PICKFORD CORPORATION | 1,013.69 |
| MARK O. PRENTISS | 1,000.00 |
| MOTION PICTURE HERALD | 961.98 |
| ISAAC H. LUBIN, INC. | 943.00 |
| UNEEDOUR PRINTING SERVICE, INC. | 804.53 |
| RAILWAY EXPRESS AGENCY, INC. | 722.45 |
| PEERLESS FILM PROCESSING CORP. | 703.40 |
| DAILY VARIETY | 675.00 |
| PAGE PRESS, INC. | 647.00 |
| REMINGTON RAND, INC. | 639.86 |
| MISCELLANEOUS | 22,197.95 |
| | $ 443,309.46 |

NO. 8

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT DECEMBER 28TH, 1935

| EXCHANGES | PREPAID SERVICE | PART PAYMENTS | |
|---|---|---|---|
| ATLANTA | $ 1,203.63 | $ | |
| BOSTON | 1,686.46 | | |
| BUFFALO | 1,199.85 | | |
| CHARLOTTE | 4,528.12 | | |
| CHICAGO | 2,600.11 | | |
| CINCINNATI | 1,709.11 | | |
| CLEVELAND | 2,238.26 | | |
| DALLAS | 3,634.75 | | |
| DENVER | 1,143.49 | | |
| DETROIT | 862.88 | | |
| INDIANAPOLIS | 2,170.99 | | |
| KANSAS CITY | 871.09 | | |
| LOS ANGELES | 2,435.79 | | |
| MILWAUKEE | 2,305.24 | | |
| MINNEAPOLIS | 1,858.93 | | |
| NEW HAVEN | 288.17 | | |
| NEW ORLEANS | 730.43 | | |
| NEW YORK | 16,805.92 | 21.00 | |
| OMAHA | 2,614.50 | | |
| PHILADELPHIA | 2,564.05 | | |
| PITTSBURGH | 1,852.87 | | |
| ST. LOUIS | 1,200.12 | | |
| SALT LAKE CITY | 1,671.93 | | |
| SAN FRANCISCO | 882.82 | | |
| SEATTLE | 558.26 | | |
| WASHINGTON | 2,217.04 | | |
| CRISTOBAL | 4,682.96 | 1,000.00 | |
| HAVANA | 168.75 | | |
| PUERTO RICO | 150.11 | 550.00 | |
| | $ 66,836.63 | $ 1,571.00 | $ 68,407.63 |
| PAYMENTS IN ADVANCE RECEIVED FROM TERRA FILM - CHILE | | | 4,551.85 |
| SUNDRY EXHIBITORS | | | 1,123.09 |
| | | | $ 74,082.57 |

NO. 10

SCHEDULE OF OTHER INCOME FOR THE TWELVE MONTHS ENDED DECEMBER 28TH, 1935

| | |
|---|---|
| DISCOUNT EARNED | $ 16,998.05 |
| RENT REVENUE TRAILERS | 6,073.02 |
| INTEREST | 12,847.18 |
| MISCELLANEOUS | 2,939.29 |
| | $ 38,857.54 |

No. 9.

STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 28TH, 1935.

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | DECEMBER | TWELVE MONTHS THIS YEAR | TO DATE | DECEMBER | TWELVE MONTHS THIS YEAR | TO DATE | CORP. SHARE TWELVE MONTHS | UNPLAYED CONTRACTS |
| His Majesty the American | $ | $ | $ 625,247.52 | $ | $ | $ 625,247.52 | $ | $ |
| When the Clouds Roll By | | 25.00 | 580,606.22 | | | 580,606.22 | | |
| Mollycoddle | | 2.54 | 548,394.06 | | 2.54 | 548,394.06 | 1.27 | |
| Mark of Zorro | | 443.70 | 705,536.17 | 10.24 | 494.66 | 705,587.13 | 247.32 | 60.96 |
| The Nut | | 25.00 | 536,549.44 | | | 536,549.44 | | |
| Three Musketeers | | | 1,474,603.20 | | | 1,474,603.20 | | |
| Robin Hood | | 195.00 | 2,003,959.63 | | 220.00 | 2,003,959.63 | 55.00 | |
| Thief of Bagdad | | 25.00 | 1,444,659.03 | | | 1,444,659.03 | | |
| Don Q, Son of Zorro | | 16.98 | 1,632,632.57 | | | 1,632,632.57 | | |
| Black Pirate | | | 1,534,715.79 | | | 1,534,715.79 | | |
| Gaucho | | 2.54 | 1,360,160.86 | | 2.54 | 1,360,160.86 | 1.27 | |
| Iron Mask | | 116.37 | 1,471,119.45 | | | 1,471,059.45 | | 60.00 |
| Around the World | 14.10 | 224.36 | 197,305.75 | 4.64 | 607.60 | 197,166.99 | 168.33 | 138.76 |
| Mr.Robinson Crusoe | 21.24 | 617.54 | 377,624.71 | 79.87 | 1,687.57 | 377,334.71 | 513.82 | 290.00 |
| Total Fairbanks Productions | $ 35.34 | $ 1,277.33 | $ 14,493,116.40 | $ 94.75 | $ 3,016.21 | $ 14,492,678.60 | $ 987.01 | $ 437.80 |
| Pollyanna | | | 893,958.43 | | | 893,958.43 | | |
| Suds | | | 553,181.13 | | | 553,181.13 | | |
| Lovelight | | | 557,067.57 | | | 557,067.57 | | |
| Through the Back Door | | | 610,730.33 | | | 610,730.33 | | |
| Little Lord Fauntleroy | | | 876,218.11 | | | 876,218.11 | | |
| Toss of the Storm Country | | | 973,125.98 | | | 973,125.98 | | |
| Rosita | | | 880,498.09 | | | 880,498.09 | | |
| Dorthy Vernon | | 25.00 | 843,460.95 | | | 843,460.95 | | |
| Little Annie Rooney | | 20.00 | 1,114,580.78 | | | 1,114,580.78 | | |
| Sparrows | | | 929,895.63 | | | 929,895.63 | | |
| Best Girl | | | 987,112.91 | | | 987,112.91 | | |
| Coquette | 170.00 | 405.00 | 1,350,237.14 | | | 1,350,187.14 | | 50.00 |
| Secrets | 11.91 | 710.34 | 430,078.53 | 125.80 | 3,019.78 | 430,462.58 | 1,020.71 | 616.25 |
| Total Pickford Productions | $ 158.09 | $ 260.34 | $ 11,002,145.85 | $ 125.80 | $ 3,019.78 | $ 11,001,479.63 | $ 1,020.71 | $ 666.25 |
| Taming of the Shrew | 30.00 | 305.00 | 1,093,060.95 | | | 1,093,025.95 | | 35.00 |
| Total Pickford-Fairbanks Prod. | $ 30.00 | $ 305.00 | $ 1,093,060.95 | | | $ 1,093,025.95 | | $ 35.00 |
| Broken Blossoms | | | 575,790.51 | | | 575,790.51 | | |
| Love Flower | | | 384,873.63 | | | 384,873.63 | | |
| Dream Street | | | 523,462.33 | | | 523,462.33 | | |
| Way Down East | | | 1,778,937.92 | | | 1,778,937.92 | | |
| Orphans of the Storm | | | 1,239,271.16 | | | 1,239,271.16 | | |
| One Exciting Night | | | 808,851.50 | | | 808,851.50 | | |
| White Rose | | | 666,039.72 | | | 666,039.72 | | |
| America | | 10.00 | 1,088,634.71 | | | 1,088,634.71 | | |
| Isn't Life Wonderful | | | 281,673.87 | | | 281,673.87 | | |
| Sally of the Sawdust | | | 702,862.65 | | | 702,862.65 | | |
| The Struggle | 82.50 | 889.75 | 102,251.88 | | 230.00 | 102,089.38 | 57.48 | 162.50 |
| Total Griffith Prod. | $ 82.50 | $ 899.75 | $ 8,155,649.88 | | $ 230.00 | $ 8,155,487.38 | $ 57.48 | $ 162.50 |
| Shoulder Arms | | | 25.00 | | | 25.00 | | |
| Woman of Paris | | | 634,011.47 | | | 634,011.47 | | |
| Gold Rush | | | 2,147,687.96 | | | 2,147,687.96 | | |
| The Circus | | | 1,821,934.64 | | | 1,821,934.64 | | |
| City Lights | | 851.91 | 1,940,966.14 | 63.94 | 1,346.53 | 1,950,170.21 | 666.99 | 204.07 |
| Modern Times | 4,125.00 | 59,655.00 | 59,655.00 | | | | | 59,655.00 |
| Total Chaplin Productions | $ 4,125.00 | $ 60,506.91 | $ 6,613,280.21 | $ 63.94 | $ 1,346.53 | $ 6,553,829.28 | $ 666.99 | $ 59,450.93 |
| "1812" Overture | | 5.10 | 26,279.54 | | 16.50 | 26,112.04 | 5.76 | 167.50 |
| Irish Fantasy | | 2.50 | 22,795.98 | | 5.50 | 22,677.48 | 1.92 | 118.50 |
| The Americans Come | 3.00 | 33.50 | 15,813.56 | | | 15,680.56 | | 133.00 |
| Wizards Apprentice | | 35.50 | 16,129.73 | | | 16,017.73 | | 112.00 |
| Glorious Vespe | 3.00 | 11.00 | 20,685.46 | | | 20,572.71 | | 112.75 |
| Zampa | | 33.00 | 17,340.28 | | 2.50 | 17,210.28 | .57 | 130.00 |
| 2nd Hungarian Rhapsody | 3.00 | 7.50 | 19,773.34 | | 3.50 | 19,665.84 | 1.22 | 107.50 |
| Total Art Cinema Featurettes | $ 9.00 | $ 112.90 | $ 138,817.89 | $ | $ 28.00 | $ 137,936.64 | $ 9.77 | $ 881.25 |

No. 9.

SHEET 42 OF SEVEN SHEETS

STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 28TH, 1935.

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | DECEMBER | TWELVE MONTHS THIS YEAR | TO DATE | DECEMBER | TWELVE MONTHS THIS YEAR | TO DATE | COMP. SHARE TWELVE MONTHS | UNPLAYED CONTRACTS |
| Reaching for the Moon | $ 12.50 | $ 434.07 | $ 819,601.29 | $ 7.50 | $ 184.43 | $ 619,548.29 | $ 54.88 | $ 253.00 |
| Kiki | 10.00 | 522.39 | 402,458.76 | 10.41 | 89.09 | 402,158.34 | 39.18 | 300.42 |
| Battle of the Sexes | | 100.00 | 514,290.33 | | | 514,200.33 | | 90.00 |
| The Eagle | | | 834,381.04 | | | 834,381.04 | | |
| Son of the Sheik | | 15.00 | 1,309,371.86 | | | 1,309,371.86 | | |
| Alibi | 10.00 | 41.39 | 1,005,425.96 | | 422.50 | 1,006,285.96 | 105.61 | 140.00 |
| The Bat | | | 611,219.18 | | | 611,219.18 | | |
| Bat Whispers | 10.00 | 240.26 | 533,319.94 | | 337.80 | 533,134.94 | 84.44 | 185.00 |
| Beloved Rogue | | 12.50 | 779,526.47 | | | 779,526.47 | | |
| Tempest | | 850.00 | 953,101.81 | | | 953,011.81 | | 90.00 |
| The Dove | | | 762,090.85 | | | 762,090.85 | | |
| Sunya | | | 670,503.37 | | | 670,503.37 | | |
| Sadie | | | 850,185.84 | | | 850,185.84 | | |
| Revenge | | 100.00 | 680,851.78 | | | 680,736.78 | | 115.00 |
| Evangeline | | 95.00 | 429,687.60 | | | 429,607.60 | | 80.00 |
| Bad One | | 120.40 | 528,693.77 | | 136.10 | 528,586.77 | 34.02 | 105.00 |
| Topsy & Eva | | | 343,926.82 | | | 343,850.82 | | 78.00 |
| Garden of Eden | | | 564,625.96 | | | 564,625.96 | | |
| Sorrell and Son | | | 921,922.31 | | | 921,922.31 | | |
| Drums of Love | | 60.00 | 563,060.47 | | | 563,060.47 | | |
| Eternal Love | | 285.00 | 513,236.19 | | | 511,233.69 | | 2,002.50 |
| Woman Disputed | | 100.00 | 774,245.35 | | | 774,080.35 | | 165.00 |
| Lady of the Pavements | | 397.50 | 776,046.67 | | | 776,021.67 | | 25.00 |
| Lummox | | 945.15 | 373,509.75 | | 177.35 | 373,464.75 | 44.34 | 45.00 |
| New York Nights | 10.00 | 250.90 | 601,995.35 | | 3.60 | 601,982.85 | .90 | 12.50 |
| Locked Door | 10.00 | 381.40 | 443,380.14 | | 53.60 | 443,315.14 | 13.40 | 65.00 |
| Puttin' on the Ritz | 10.00 | 313.26 | 637,536.39 | | 90.03 | 637,393.89 | 23.58 | 142.50 |
| One Romantic Night | 10.00 | 632.65 | 382,446.95 | | 92.35 | 382,299.45 | 23.09 | 147.50 |
| Lottery Bride | 10.00 | 196.03 | 327,690.99 | 17.50 | 61.57 | 327,250.99 | 15.65 | 440.00 |
| Indiscreet | 10.00 | 743.52 | 583,427.63 | | 138.98 | 582,876.63 | 47.06 | 551.00 |
| Be Yourself | 10.00 | 396.40 | 444,919.61 | | 3.60 | 444,662.11 | .90 | 257.50 |
| Three Live Ghosts | 10.00 | 211.40 | 406,300.06 | | 38.60 | 406,287.56 | 9.65 | 12.50 |
| Abraham Lincoln | 50.06 | 193.90 | 564,198.11 | | 725.90 | 563,630.51 | 183.03 | 567.50 |
| Du Barry | 10.00 | 175.70 | 425,979.80 | | 98.30 | 425,917.30 | 29.35 | 62.50 |
| Street Scene | 46.50 | 345.98 | 802,017.73 | 11.00 | 773.33 | 801,835.08 | 228.12 | 182.65 |
| Greeks had a Word | 2.06 | 238.41 | 380,505.05 | 1.00 | 498.69 | 380,371.05 | 137.86 | 134.00 |
| Corsair | 292.00 | 215.84 | 357,664.59 | 5.23 | 687.58 | 357,557.15 | 221.93 | 107.44 |
| Tonight or Never | 12.06 | 1.21 | 468,398.61 | 1.44 | 373.31 | 467,986.87 | 160.97 | 411.74 |
| Rain | 7.50 | 741.39 | 522,632.03 | 60.00 | 1,755.99 | 521,885.03 | 580.21 | 747.00 |
| Hallelujah, I'm a Bum | 4.06 | 328.72 | 329,193.64 | 108.94 | 1,820.61 | 328,446.64 | 585.68 | 747.00 |
| Total Schenck & Art Cinema Prod. | $ 439.62 | $ 7,025.59 | $ 24,304,772.05 | $ 223.02 | $ 8,564.21 | $ 24,296,509.80 | $ 2,629.84 | $ 8,262.25 |
| Falcons | 37.43 | 515.99 | 420,418.59 | 290.15 | 11,745.55 | 417,959.12 | 3,141.04 | 2,459.47 |
| I Cover the Waterfront | 539.07 | 7,664.33 | 437,502.03 | 1,018.22 | 8,921.84 | 436,088.60 | 2,432.06 | 1,413.43 |
| Count of Monte Cristo | 1,696.74 | 114,455.67 | 805,085.61 | 3,806.72 | 188,346.27 | 798,849.66 | 53,054.38 | 6,235.95 |
| Trans-Atlantic Merry-Go-Round | 1,313.03 | 163,908.08 | 474,462.35 | 2,223.95 | 263,759.12 | 467,549.27 | 67,299.93 | 6,913.08 |
| Melody Lingers On | 47,873.52 | 204,701.20 | 204,701.20 | 26,114.27 | 37,724.51 | 37,724.51 | 9,432.62 | 166,976.69 |
| Let'Em Have It | 5,534.12 | 397,228.21 | 397,228.21 | 9,767.42 | 382,881.30 | 382,881.30 | 96,967.48 | 14,346.91 |
| Amateur Girl | 3,349.00 | 20,785.50 | 20,785.50 | | | | | 20,785.50 |
| Red Salute | 45,748.37 | 184,449.28 | 184,449.28 | 47,824.01 | 121,029.26 | 121,029.26 | 30,273.78 | 63,420.02 |
| Last of the Mohicans | 24,278.00 | 152,669.25 | 152,669.25 | | | | | 152,669.25 |
| Total Reliance Productions | $123,610.42 | $ 1,246,377.51 | $ 3,097,302.02 | $ 91,044.74 | $ 1,014,407.85 | $ 2,662,081.72 | $ 262,601.29 | $ 435,220.30 |
| General | | 25.00 | 482,603.71 | | | 482,603.71 | | |
| College | | 208.74 | 432,998.95 | | | 432,998.95 | | |
| Steamboat | | 625.50 | 366,801.26 | | | 366,801.26 | | |
| Total Keaton Productions | $ | $ 858.24 | $ 1,282,403.92 | $ | $ | $ 1,282,403.92 | $ | $ |

No. 9.

STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 28TH, 1935.



| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | DECEMBER | TWELVE MONTHS THIS YEAR | TO DATE | DECEMBER | TWELVE MONTHS THIS YEAR | TO DATE | CORP. SHARE TWELVE MONTHS | UNPLAYED CONTRACTS |
| The Bowery | $ 685.86 | $ 15,082.45 | $ 933,500.57 | $ 850.40 | $ 18,707.90 | $ 931,854.50 | $ 5,089.81 | $ 1,946.07 |
| Broadway Thru a Keyhole | 1.21 | 4,711.42 | 554,746.98 | 377.87 | 9,784.01 | 553,559.37 | 2,715.01 | 1,187.61 |
| Last Gentleman | 190.47 | 62,234.40 | 516,869.75 | 932.88 | 145,442.63 | 509,636.80 | 36,982.88 | 7,232.95 |
| Blood Money | 27.00 | 1,552.28 | 268,899.90 | 130.76 | 6,703.87 | 267,077.02 | 1,855.99 | 1,822.88 |
| Moulin Rouge | 30.02 | 4,485.08 | 672,204.50 | 544.15 | 17,586.12 | 668,859.30 | 5,060.42 | 3,345.20 |
| Advice to the Lovelorn | 106.24 | 1,656.97 | 269,232.27 | 363.22 | 9,333.38 | 267,410.62 | 2,459.48 | 1,821.65 |
| Gallant Lady | 65.76 | 1,387.95 | 557,581.53 | 435.31 | 13,830.21 | 554,512.57 | 3,834.69 | 3,068.96 |
| Looking for Trouble | 323.02 | 8,701.22 | 358,949.83 | 969.87 | 22,738.07 | 356,668.57 | 5,925.42 | 2,281.26 |
| Born to be Bad | 380.98 | 38,773.00 | 219,107.20 | 168.64 | 29,752.42 | 215,994.91 | 7,842.88 | 3,112.29 |
| Mighty Barnum | 1,021.76 | 463,927.17 | 744,547.22 | 2,405.50 | 701,754.63 | 736,027.96 | 176,384.25 | 8,519.26 |
| House of Rothschild | 395.90 | 20,031.94 | 1,057,588.64 | 1,540.51 | 37,897.66 | 1,053,922.01 | 10,805.82 | 3,666.63 |
| Drummond Strikes Back | 736.93 | 55,344.26 | 669,101.70 | 1,526.74 | 87,295.24 | 664,259.54 | 22,519.55 | 4,842.16 |
| Affairs of Cellini | 48.67 | 42,186.96 | 505,293.29 | 1,006.35 | 90,697.80 | 499,004.78 | 23,503.52 | 6,288.51 |
| Cardinal Richelieu | 586.83 | 386,752.41 | 589,338.66 | 8,940.00 | 567,696.08 | 567,696.08 | 143,685.19 | 21,642.58 |
| Clive of India | 871.29 | 458,215.34 | 653,179.59 | 3,896.63 | 639,844.72 | 639,844.72 | 162,012.56 | 13,334.87 |
| It Had to Happen | | 139,835.50 | | | | | | |
| Forward March | | 124,458.00 | | | | | | |
| Call of the Wild | 29,779.03 | 743,708.41 | 936,895.16 | 48,035.62 | 889,339.64 | 889,339.64 | 223,408.55 | 47,555.52 |
| Folies Bergere | 581.93 | 400,189.33 | 587,355.58 | 4,953.26 | 572,593.18 | 572,593.18 | 145,416.15 | 14,762.40 |
| Untitled 20th Century #2 | 442.50 | 26,891.50 | 14,937.15 | | | | | 14,937.15 |
| Les Miserables | 4,930.41 | 738,009.63 | 809,442.73 | 12,890.02 | 786,443.46 | 786,443.46 | 200,367.53 | 22,999.27 |
| Total Twentieth Century Prod. | $ 37,548.41 | $ 3,079,219.22 | $ 10,919,072.25 | $ 89,967.73 | $ 4,647,381.02 | $ 10,734,705.03 | $ 1,179,869.70 | $ 184,367.22 |
| Partners Again | | 25.00 | 304,877.30 | | | 304,877.30 | | |
| Stella Dallas | | 2.54 | 1,156,251.65 | | 2.54 | 1,156,251.65 | 1.27 | |
| Barbara Worth | | .... | 968,377.95 | | | 968,377.95 | | |
| Night of Love | | | 843,941.19 | | | 843,941.19 | | |
| Magic Flame | | 50.00 | 794,013.50 | | | 794,013.50 | | |
| Devil Dancer | | | 518,319.80 | | | 517,769.80 | | 550.00 |
| Two Lovers | | 215.00 | 759,437.16 | | | 758,634.66 | | 802.50 |
| The Awakening | | 250.00 | 741,710.93 | | | 741,595.93 | | 115.00 |
| The Rescue | | 250.00 | 632,686.68 | | | 632,571.68 | | 115.00 |
| This is Heaven | .... | 348.40 | 527,720.06 | | | 527,430.06 | | 290.00 |
| Bulldog Drummond | 10.00 | 145.40 | 1,115,166.22 | | 3.60 | 1,115,156.22 | .90 | 10.00 |
| Condemned | 10.00 | 387.25 | 890,742.25 | | 64.25 | 890,700.75 | 31.06 | 41.50 |
| Raffles | 20.00 | 24.70 | 826,401.49 | | 94.80 | 826,276.49 | 23.70 | 125.00 |
| Devil to Pay | 10.00 | 87.85 | 645,151.18 | .50 | 480.83 | 644,918.10 | 202.29 | 233.08 |
| Whoopee | | 6,241.44 | 1,535,699.30 | 217.50 | 8,952.44 | 1,534,846.80 | 2,247.92 | 852.50 |
| One Heavenly Night | 27.50 | 235.51 | 503,785.99 | | 226.85 | 503,628.49 | 73.96 | 157.50 |
| Unholy Garden | 35.00 | 24.80 | 500,467.81 | 6.90 | 507.82 | 500,302.71 | 168.70 | 165.10 |
| Arrowsmith | 17.50 | 1,698.63 | 761,882.48 | 84.79 | 2,645.41 | 761,584.29 | 757.65 | 298.19 |
| Palmy Days | 50.00 | 3,804.58 | 1,086,646.16 | 78.03 | 4,506.50 | 1,086,287.91 | 1,187.40 | 358.25 |
| Cynara | 45.89 | 252.83 | 524,523.52 | 140.45 | 1,589.14 | 523,420.27 | 515.50 | 1,103.25 |
| Masquerader | 279.60 | 1,673.42 | 589,989.57 | 493.66 | 6,750.54 | 588,288.37 | 1,881.41 | 1,701.20 |
| Kid from Spain | 158.37 | 5,720.09 | 1,316,907.11 | 129.57 | 8,872.91 | 1,315,513.19 | 2,870.71 | 1,393.92 |
| Nana | 154.67 | 11,272.83 | 556,661.00 | 128.13 | 11,802.35 | 553,094.81 | 3,959.10 | 3,566.19 |
| Roman Scandals | 361.29 | 15,106.68 | 1,348,769.31 | 1,001.28 | 22,887.51 | 1,346,465.66 | 7,097.92 | 2,303.65 |
| Barbary Coast | 194,915.31 | 606,257.05 | 618,574.55 | 190,272.39 | 504,652.84 | 504,652.84 | 126,164.69 | 113,921.71 |
| We Live Again | 406.77 | 244,629.66 | 523,648.35 | 1,604.03 | 331,975.70 | 514,843.36 | 85,186.95 | 8,804.99 |
| Kid Millions | 1,761.27 | 664,846.85 | 1,066,488.14 | 3,608.96 | 869,876.54 | 1,058,030.87 | 220,611.87 | 8,457.27 |
| The Wedding Night | 608.00 | 374,669.51 | 510,028.16 | 4,938.90 | 494,051.09 | 494,051.09 | 124,569.59 | 15,977.07 |
| Dark Angel | 101,413.99 | 651,284.15 | 651,284.15 | 111,848.59 | 609,514.35 | 609,514.35 | 152,871.37 | 41,769.80 |
| Strike Me Pink | 46,902.50 | 202,457.75 | 202,457.75 | | | | | 202,457.75 |
| Splendor | 114,312.00 | 230,397.25 | 230,397.25 | 76,875.20 | 77,400.20 | 77,400.20 | 19,350.05 | 152,997.05 |
| Navy Born | 116,307.75 | | | | | | | |
| Dodsworth | 9,016.50 | 100,671.75 | 100,671.75 | | | | | 100,671.75 |
| These Three | 39,790.50 | 147,883.75 | 147,883.75 | | | | | 147,883.75 |
| Total Goldwyn Productions | $ 393,257.83 | $ 3,244,381.68 | $ 23,501,563.46 | $ 391,428.88 | $ 2,956,858.44 | $ 22,694,440.49 | $ 749,774.01 | $ 807,122.97 |
| Little Lord Fauntleroy | 20,129.50 | 105,324.25 | 105,324.25 | | | | | 105,324.25 |
| Selznick #2 | 11,256.00 | 49,606.75 | 49,606.75 | | | | | 49,606.75 |
| Selznick #3 | 10,166.00 | 47,525.75 | 47,525.75 | | | | | 47,525.75 |
| Selznick #4 | 7,253.50 | 41,675.75 | 41,675.75 | | | | | 41,675.75 |
| Selznick #5 | 6,783.50 | 41,129.75 | 41,129.75 | | | | | 41,129.75 |
| Total Selznick Productions | $ 55,588.50 | $ 285,262.25 | $ 285,262.25 | $ | $ | $ | $ | $ 285,262.25 |
| One Rainy Afternoon | 13,612.00 | 48,880.50 | 48,880.50 | | | | | 48,880.50 |
| Pickford-Lasky #2 | | 8,482.50 | 8,482.50 | | | | | 8,482.50 |
| Pickford-Lasky #3 | | 8,315.00 | 8,315.00 | | | | | 8,315.00 |
| Pickford-Lasky #4 | | 8,315.00 | 8,315.00 | | | | | 8,315.00 |
| Total Pickford-Lasky Prod. | $ 13,612.00 | $ 73,993.00 | $ 73,993.00 | $ | $ | $ | $ | $ 73,993.00 |

No.9.

SHEET 4 OF SEVEN SHEETS

## STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 28TH, 1935.

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | DECEMBER | TWELVE MONTHS THIS YEAR | TO DATE | DECEMBER | TWELVE MONTHS THIS YEAR | TO DATE | CORP.SHARE TWELVE MONTHS | UNPLAYED CONTRACTS |
| Amateur Gentleman | $ 5,711.50 | $ 11,318.00 | $ 11,318.00 | $ | $ | $ | $ | $ 11,318.00 |
| Total Criterion Productions | $ 5,711.50 | $ 11,318.00 | $ 11,318.00 | $ | $ | $ | $ | $ 11,318.00 |
| Trespasser | [illegible] | [illegible] | 1,155,064.25 | | 31.75 | 1,184,983.76 | 7.93 | 80.49 |
| What a Widow | [illegible] | [illegible] | 651,468.86 | | 60.87 | 651,349.35 | 16.36 | 119.51 |
| Queen Kelly | | 113.86 | 520.27 | | 2.73 | 520.27 | 1.36 | 100.00 |
| Perfect Understanding | [illegible] | [illegible] | 161,845.11 | 31.44 | 748.31 | 162,945.86 | 218.00 | 899.25 |
| Total Swanson Productions | $ 102.86 | $ 1,633.69 | $ 1,996,998.49 | $ 31.44 | $ 843.66 | $ 1,997,799.24 | $ 245.67 | $ 1,199.25 |
| Resurrection | | | 762,852.33 | | | 762,852.33 | | |
| Ramona | | 40.00 | 1,080,875.01 | | | 1,080,875.01 | | |
| She Goes to War | | 272.50 | 466,354.70 | | | 466,139.70 | | 215.00 |
| Hell Harbor | 10.00 | 11.10 | 445,094.74 | | 145.60 | 444,987.24 | 53.58 | 107.50 |
| Eyes of the World | 25.00 | 1,033.30 | 248,244.97 | | 48.60 | 248,004.97 | 14.58 | 240.00 |
| Total Inspiration Productions | $ 35.00 | $ 1,355.30 | $ 3,003,421.75 | $ | $ 197.20 | $ 3,002,859.25 | $ 68.16 | $ 562.50 |
| Our Daily Bread | 324.45 | 51,062.29 | 180,297.97 | 1,506.90 | 105,939.02 | 164,840.49 | 27,340.90 | 15,457.48 |
| Total Viking Productions | $ 324.45 | $ 51,062.29 | $ 180,297.97 | $ 1,506.90 | $ 105,939.02 | $ 164,840.49 | $ 27,340.90 | $ 15,457.48 |
| Silver Lining | 24.43 | 530.37 | 84,197.13 | .57 | 224.56 | 84,181.56 | 84.68 | 15.57 |
| Total Patrician Productions | $ 24.43 | $ 530.37 | $ 84,197.13 | $ .57 | $ 224.56 | $ 84,181.56 | $ 84.68 | $ 15.57 |
| Two Arabian Knights | | 600.00 | 726,040.99 | | | 726,040.99 | | |
| Hells Angels | | 841.75 | 1,554,173.84 | | | 1,554,173.84 | | |
| Front Page | 6.00 | 232.27 | 667,919.35 | 47.00 | 291.73 | 667,917.35 | 103.69 | 2.00 |
| Sky Devils | | 119.74 | 401,655.44 | 41.42 | 874.43 | 401,754.20 | 279.12 | 98.76 |
| Age for Love | | 469.17 | 205,150.93 | 7.00 | 110.55 | 205,154.48 | 42.73 | 3.45 |
| Scarface | 1.00 | 647.55 | 699,083.53 | 25.78 | 2,452.08 | 699,476.53 | 967.76 | 393.00 |
| Cock of the Air | 1.00 | 293.05 | 201,226.87 | 1.00 | 517.82 | 201,263.47 | 228.52 | 16.60 |
| Total Caddo Productions | $ 8.00 | $ 1,709.33 | $ 4,455,250.95 | $ 122.20 | $ 4,346.99 | $ 4,455,780.86 | $ 1,621.82 | $ 529.91 |
| Three Passions | | 255.00 | 239,233.25 | | | 238,535.75 | | 697.50 |
| Total St.Georges Productions | $ | $ 255.00 | $ 239,233.25 | $ | $ | $ 238,535.75 | $ | $ 697.50 |
| Venus | | 195.00 | 60,227.30 | | | 60,035.30 | | 192.00 |
| Total Mercanton Productions | $ | $ 195.00 | $ 60,227.30 | $ | $ | $ 60,035.30 | $ | $ 192.00 |
| Sonadores de la Gloria | 9.00 | 197.13 | 10,856.11 | 10.00 | 388.39 | 10,983.13 | 180.14 | 127.02 |
| Total Torres Productions | $ 9.00 | $ 197.13 | $ 10,856.11 | $ 10.00 | $ 388.39 | $ 10,983.13 | $ 180.14 | $ 127.02 |
| 77 Park Lane | | 16.70 | 5,943.84 | | 85.70 | 5,926.34 | 42.85 | 17.50 |
| Total Hutter Productions | $ | $ 16.70 | $ 5,943.84 | $ | $ 85.70 | $ 5,926.34 | $ 42.85 | $ 17.50 |
| White Zombie | 23.22 | 1,080.45 | 246,428.07 | 51.25 | 1,693.25 | 245,856.29 | 846.60 | 571.78 |
| Total Amusement Productions | $ 23.22 | $ 1,080.45 | $ 246,428.07 | $ 51.25 | $ 1,693.25 | $ 245,856.29 | $ 846.60 | $ 571.78 |

STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 28TH, 1935.

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | DECEMBER | TWELVE MONTHS THIS YEAR | TO DATE | DECEMBER | TWELVE MONTHS THIS YEAR | TO DATE | CORP. SHARE TWELVE MONTHS | UNPLAYED CONTRACTS |
| Magic Night | $ 30.60 | $ 347.[illegible] | $ 64,059.05 | $ 10.00 | $ 618.92 | $ 63,418.11 | $ 309.42 | $ 840.94 |
| Blue Danube | 87.42 | 2,065.02 | 16,669.26 | 214.49 | 2,072.03 | 16,716.37 | 1,035.98 | [illegible] |
| Mischief | | 80.30 | 172.79 | | 80.30 | 172.79 | 40.15 | |
| Night Like This | | 253.22 | 1,506.30 | 3.88 | 290.08 | 1,513.88 | 145.01 | [illegible] |
| Flag Lieutenant | 5.00 | 424.96 | 3,304.47 | 77.16 | 448.80 | 3,298.13 | 224.37 | 6.34 |
| Kings Cup | | 221.27 | 1,659.60 | 19.17 | 235.20 | 1,630.33 | 117.58 | 29.27 |
| Say it with Music | | 516.58 | 3,610.03 | 45.00 | 541.58 | 3,595.03 | 270.78 | 15.00 |
| Yes, Mr. Brown | 117.00 | 768.[illegible] | 37,993.47 | 17.50 | 1,018.08 | 37,461.02 | 509.00 | 532.45 |
| Carnival | | 247.47 | 3,006.93 | | 281.61 | 3,027.36 | 140.79 | [illegible] |
| Little Demosel | 15.63 | 275.80 | 1,926.71 | 54.50 | 252.17 | 1,880.63 | 126.04 | 46.08 |
| Speckled Band | 29.10 | 151.54 | 1,608.56 | 33.99 | 1.04 | 1,436.06 | .49 | 172.50 |
| It's a King | 11.73 | 222.19 | 1,406.83 | 20.40 | 155.81 | 1,282.45 | 77.87 | 124.38 |
| Night of the Garter | | 302.91 | 1,332.91 | 8.78 | 367.44 | 1,360.94 | 183.70 | [illegible] |
| That's a Good Girl | 16.50 | 809.98 | 1,920.73 | 21.45 | 880.89 | 1,905.87 | 440.37 | 14.86 |
| Bitter Sweet | 147.75 | 1,[illegible]17 | 92,127.82 | 80.64 | 3,530.75 | 90,312.24 | 1,765.31 | 1,815.58 |
| Sorrell & Son | [illegible] | 331.[illegible] | 186,168.00 | 231.26 | 20,312.82 | 181,477.35 | 10,156.26 | 4,690.65 |
| Nell Gwyn | 1,053.07 | 19,697.59 | 53,210.09 | 2,371.05 | 30,076.09 | 30,076.09 | 15,037.96 | 23,134.00 |
| Runaway Queen | 623.30 | 21,610.06 | 49,309.56 | 1,850.46 | 30,482.07 | 30,507.07 | 15,240.91 | 18,802.49 |
| Brewster's Millions | 628.60 | 77,061.80 | 77,061.80 | 5,178.99 | 53,943.32 | 53,943.32 | 13,799.08 | 23,118.48 |
| Escape Me Never | 5,032.36 | 199,642.19 | 199,642.19 | 6,081.04 | 183,651.11 | 163,651.11 | 46,216.41 | 15,991.08 |
| Total British & Dominions Prod. | $ 3,579.79 | $ 321,099.10 | $ 797,697.10 | $ 16,319.76 | $ 329,240.11 | $ 708,668.15 | $ 105,837.48 | $ 89,028.95 |
| Private Life of Henry VIII | 370.15 | 8,574.15 | 459,772.35 | 1,157.89 | 16,405.13 | 457,815.83 | 4,773.58 | 1,956.52 |
| Catherine the Great | 303.47 | 3[illegible].86 | 283,134.85 | 369.32 | 15,712.04 | 279,292.86 | 4,497.80 | 3,841.99 |
| Private Life of Don Juan | 1,348.39 | 74,536.02 | 180,857.79 | 1,362.80 | 144,306.34 | 162,893.45 | 39,593.50 | 17,964.34 |
| Seniors of the River | 3,283.50 | 135,899.22 | 196,736.22 | 16,151.33 | 164,646.51 | 164,646.51 | 41,618.12 | 32,089.71 |
| Things to Come | 6,438.00 | 59,152.75 | 149,614.50 | | | | | 149,614.50 |
| The Scarlet Pimpernel | 294.07 | 320,766.77 | 379,134.27 | 3,266.48 | 365,201.86 | 365,201.86 | 93,415.11 | 13,932.41 |
| Man Who Could Work Miracles | 9,012.00 | 57,764.00 | 57,764.00 | | | | | 57,764.00 |
| Ghost Goes West | 14,353.00 | 79,356.00 | 79,356.00 | | | | | 79,356.00 |
| Untitled Laughton | 12,654.50 | 74,655.50 | 74,655.50 | | | | | 74,655.50 |
| Conquest of the Air | 14,439.50 | 76,401.25 | 76,401.25 | | | | | 76,401.25 |
| Moscow Nights | 7,160.00 | 48,485.50 | 48,485.50 | | | | | 48,485.50 |
| Total London Film Productions | $ 66,352.86 | $ 935,246.60 | $ 1,985,912.23 | $ 22,307.82 | $ 716,271.88 | $ 1,429,850.51 | $ 184,098.11 | $ 556,061.72 |
| Don Quixote | | 155.66 | 2,063.05 | 3.78 | 158.81 | 2,043.91 | 79.39 | 19.14 |
| Total Chulus-Salkind Prod. | $ | $ 155.66 | $ 2,063.05 | $ 3.78 | $ 158.81 | $ 2,043.91 | $ 79.39 | $ 19.14 |
| Samarang | 13.12 | 852.21 | 68,492.80 | 61.80 | 2,515.76 | 67,878.69 | 1,257.83 | 614.11 |
| Total Weidman Productions | $ 13.12 | $ 852.21 | $ 68,492.80 | $ 61.80 | $ 2,515.76 | $ 67,878.69 | $ 1,257.83 | $ 614.11 |
| Emperor Jones | 192.64 | 1,788.85 | 252,188.67 | 309.46 | 7,191.48 | 251,097.58 | 2,405.11 | 1,091.09 |
| Total Krimsky-Cochran Prod. | $ 192.64 | $ 1,788.85 | $ 252,188.67 | $ 309.46 | $ 7,191.48 | $ 251,097.58 | $ 2,405.11 | $ 1,091.09 |
| Almas Encontradas | 54.88 | 1,148.81 | 4,538.89 | 90.90 | 1,250.05 | 4,454.10 | 437.49 | 84.79 |
| Total Jose Alcayde Productions | $ 54.88 | $ 1,148.81 | $ 4,538.89 | $ 90.90 | $ 1,250.05 | $ 4,454.10 | $ 437.49 | $ 84.79 |
| Thunder in the East | 1,839.65 | 119,292.38 | 119,292.38 | 5,650.20 | 100,413.19 | 100,413.19 | 40,165.27 | 18,879.19 |
| Total Lianofilm Productions | $ 1,839.65 | $ 119,292.38 | $ 119,292.38 | $ 5,650.20 | $ 100,413.19 | $ 100,413.19 | $ 40,165.27 | $ 18,879.19 |

STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 28TH, 1935.

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | DECEMBER | TWELVE MONTHS THIS YEAR | TO DATE | DECEMBER | TWELVE MONTHS THIS YEAR | TO DATE | CORP. SHARE TWELVE MONTHS | UNPLAYED CONTRACTS |
| Manolescu | $ | $ | $ 3,680.30 | $ | $ | $ 3,665.30 | $ | $ 15.00 |
| Homecoming | | [illegible] | 3,763.30 | | | 3,758.30 | | 5.00 |
| Blue Mouse | | | 4,061.43 | | | 4,061.43 | | |
| German Lines | | 50.00 | 4,575.46 | | | 4,575.46 | | |
| Hungarian Rhapsody | | | 5,810.35 | | | 5,790.35 | | 20.00 |
| Secrets of the Orient | | | 3,783.87 | | | 3,783.87 | | |
| Wonderful Lies of Petrowna | | | 4,437.66 | | | 4,437.66 | | |
| Asphalt | | .... | 4,440.61 | | | 4,440.61 | | |
| Hurrah, I'm Alive | | 325.00 | 2,751.22 | | | 2,751.22 | | |
| Carmen of St. Pauly | | | 3,221.92 | | | 3,166.92 | | 55.00 |
| Berlin After Dark | | | 4,009.93 | | | 4,009.93 | | |
| Carnival Crime | | 325.00 | 3,225.39 | | | 3,225.39 | | |
| Congress Dances | 72.50 | 345.65 | 106,282.16 | | 220.00 | 106,100.91 | 110.00 | 151.25 |
| Total Ufa Productions | $ 72.50 | $ 920.65 | $ 154,043.60 | $ | $ 220.00 | $ 153,767.35 | $ 110.00 | $ 276.25 |
| Disney Productions | 64,907.87 | 1,039,268.52 | 3,637,308.09 | 79,186.02 | 924,249.22 | 2,705,368.30 | 341,743.43 | 931,939.79 |
| Total Disney Productions | $ 64,907.87 | $1,039,268.52 | $ 3,637,308.09 | $ 79,186.02 | $ 924,249.22 | $ 2,705,368.30 | $ 341,743.43 | $ 931,939.79 |
| Sennett Group | | | 733,039.40 | | | 733,039.40 | | |
| Total Sennett Productions | $ | $ | $ 733,039.40 | $ | $ | $ 733,039.40 | $ | $ |
| Dancing | | 268.38 | 268.38 | | 143.38 | 268.38 | 35.84 | |
| Boliche | | 376.89 | 376.89 | | 354.32 | 368.89 | 88.73 | 8.00 |
| Tango | | 168.41 | 168.41 | | 160.41 | 168.41 | 40.10 | |
| Total United Theatre Productions | $ | $ 813.68 | $ 813.68 | $ | $ 658.71 | $ 805.68 | $ 164.67 | $ 8.00 |
| Molinera | 135.03 | 778.07 | 778.07 | 182.93 | 796.03 | 796.03 | 278.61 | 17.96 |
| Total Soriano Film Ltd. Prod. | $ 135.03 | $ 778.07 | $ 778.07 | $ 182.93 | $ 796.03 | $ 796.03 | $ 278.61 | $ 17.96 |
| Man from Hell | 107.20 | 712.33 | 712.33 | 232.94 | 932.63 | 932.63 | 416.32 | 230.20 |
| Big Calibre | 122.80 | 581.95 | 581.95 | 199.38 | 709.64 | 709.64 | 317.70 | 187.59 |
| Western Justice | 59.01 | 439.03 | 439.03 | 131.95 | 569.82 | 569.82 | 249.78 | 130.78 |
| Northern Frontier | 45.05 | 458.39 | 458.39 | 134.62 | 548.42 | 548.42 | 228.01 | 90.03 |
| Fighting Trooper | 38.86 | 322.46 | 322.46 | 107.93 | 348.11 | 348.11 | 151.94 | 25.65 |
| Tombstone Terror | 167.04 | 408.81 | 408.81 | 188.37 | 362.82 | 362.82 | 162.50 | 45.99 |
| Red Blood Courage | 33.13 | 258.80 | 258.80 | 80.65 | 240.65 | 240.65 | 100.57 | 15.15 |
| Fighting Fury | 72.93 | 332.52 | 332.52 | 117.02 | 294.52 | 294.52 | 121.60 | 38.00 |
| Demon for Trouble | 149.47 | 429.03 | 429.03 | 212.16 | 380.16 | 380.16 | 164.49 | 48.87 |
| Kid Courageous | 86.35 | 254.35 | 254.35 | 72.50 | 198.00 | 198.00 | 79.20 | 56.35 |
| Code of the Mounted | 55.72 | 181.22 | 181.22 | 64.72 | 136.22 | 136.22 | 56.26 | 45.00 |
| Smokey Smith | 44.00 | 206.50 | 206.50 | 83.50 | 163.50 | 163.50 | 65.40 | 43.00 |
| Brand of Hate | 89.93 | 284.56 | 284.56 | 95.19 | 270.94 | 270.94 | 117.56 | 13.62 |
| Total United Artists Picture Rights Productions | $ 1,071.49 | $ 4,869.95 | $ 4,869.95 | $ 1,723.93 | $ 5,155.43 | $ 5,155.43 | $ 2,231.33 | $ [illegible] |
| The Lost City | 123.32 | 1,689.94 | 1,689.94 | 883.78 | 1,731.59 | 1,731.59 | 1,038.96 | 41.64 |
| Total Super Serial Productions | $ 123.32 | $ 1,689.94 | $ 1,689.94 | $ 883.78 | $ 1,731.59 | $ 1,731.59 | $ 1,038.96 | $ [illegible] |

STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 28TH, 1935.

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | DECEMBER | TWELVE MONTHS THIS YEAR | TO DATE | DECEMBER | TWELVE MONTHS THIS YEAR | TO DATE | CORP.SHARE TWELVE MONTHS | UNPLAYED CONTRACTS |
| Forgotten Men | $ 455.05 | $ 977.60 | $ 977.60 | $ 937.60 | $ 957.60 | $ 957.60 | $ 478.79 | $ 20.00 |
| Total Jewel Productions | $ 455.05 | $ 977.60 | $ 977.60 | $ 937.60 | $ 957.60 | $ 957.60 | $ 478.79 | $ 20.00 |
| Miscellaneous Group | | | 4,651,559.54 | | | 4,651,559.54 | | |
| Waking Up the Town | | 7.50 | 91,282.00 | | | 91,282.00 | | |
| Richard | | 25.00 | 166,156.88 | | | 166,156.88 | | |
| Paddy | | 7.50 | 94,712.96 | | | 94,712.96 | | |
| Throw of the Dice | | 50.00 | 2,525.27 | | | 2,512.77 | | 12.50 |
| Daughters in Revolt | | 25.00 | 1,953.83 | | | 1,953.83 | | |
| Total Miscellaneous Prod. | $ | $ 115.00 | $ 5,008,190.48 | $ | $ | $ 5,008,177.98 | $ | $ 12.50 |
| Total All Productions | $ 771,522.75 | $ 10,466,894.90 | $128,028,508.95 | $ 702,329.20 | $ 10,823,373.67 | $124,545,582.14 | $ 2,908,374.09 | $ 3,482,926.81 |
| Less: U.A.Theatre Circuit Adjustment | | | | | 15,762.17 | | 15,762.17 | |
| Less: Cuban Adjustment | | | | | [illegible].02 | | 187.95 | |
| | $ 771,522.75 | $ 10,466,894.90 | $128,028,508.95 | $ 702,329.20 | $ 10,823,173.48 | $124,545,582.14 | $ 2,892,423.97 | $ 3,482,926.81 |

| | |
|---|---|
| Exchange Operating Expenses | $ 1,544,373.91 |
| Home Office Operating Expenses | 1,538,350.24 |
| Total Operating Expenses | $ 3,082,724.15 |
| % Exchange Operating Expenses | 14.75% |
| % Home Office Operating Expenses | 14.70% |
| % Total Operating Expenses | 29.45% |

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE TWELVE MONTHS ENDING DECEMBER 28TH, 1935.

| EXCHANGES | SALARIES | RENT & HOUSE SERVICE | TRAVELING EXPENSES | STATIONERY & PRINTING | TELEPHONE | TELEGRAPH | POSTAGE | FREIGHT & CARTAGE | MISCELLANEOUS | ALTERATIONS & REPAIRS | FILM MAINTENANCE | SCREENING | ASSOCI DUES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ATLANTA | $ 32,831.50 | $ 3,394.97 | $ 10,773.05 | $ 641.30 | $ 2,470.01 | $ 495.00 | $ 1,507.73 | $ 1,892.67 | $ 128.65 | $ 54.91 | $ 465.57 | $ 284.03 | $ |
| BOSTON | 45,511.50 | 7,423.15 | 10,863.14 | 591.74 | 3,156.08 | 374.12 | 1,630.62 | 2,148.54 | 179.92 | 1,295.72 | 412.70 | 833.70 | |
| BUFFALO | 25,999.50 | 2,548.02 | 8,795.79 | 403.34 | 1,653.33 | 388.78 | 1,143.38 | 1,305.71 | 54.75 | 28.31 | 405.41 | 69.50 | |
| CHARLOTTE | 21,532.32 | 2,339.36 | 7,467.93 | 537.03 | 671.00 | 427.41 | 1,087.79 | 1,118.42 | 133.34 | 42.26 | 537.77 | 166.90 | |
| CHICAGO | 56,047.34 | 5,483.64 | 12,113.56 | 761.91 | 2,906.67 | 906.12 | 1,454.01 | 2,915.96 | 299.81 | 72.48 | 1,228.62 | 604.32 | |
| CINCINNATI | 30,417.60 | 4,422.21 | 10,965.25 | 414.94 | 1,551.70 | 529.97 | 1,187.88 | 1,415.85 | 111.54 | 153.08 | 499.17 | 313.60 | |
| CLEVELAND | 33,977.82 | 6,349.56 | 8,954.71 | 522.16 | 1,292.77 | 475.99 | 1,888.89 | 2,155.59 | 388.71 | 110.13 | 1,046.94 | 385.28 | |
| DALLAS | 37,834.75 | 3,473.12 | 14,654.20 | 901.21 | 1,624.30 | 1,142.19 | 1,928.95 | 2,382.55 | 186.72 | 40.70 | 369.30 | 388.00 | |
| DENVER | 21,296.10 | 2,685.95 | 7,828.39 | 313.15 | 505.28 | 458.36 | 781.69 | 1,242.71 | 54.11 | 26.83 | 268.20 | 151.25 | |
| DETROIT | 34,431.00 | 7,145.88 | 9,343.38 | 556.38 | 1,922.86 | 270.18 | 1,216.38 | 2,205.39 | 110.81 | 2.47 | 1,433.13 | 305.00 | |
| INDIANAPOLIS | 31,312.95 | 3,210.78 | 11,316.53 | 594.50 | 1,441.20 | 417.85 | 1,294.78 | 1,551.56 | 264.50 | 34.70 | 384.84 | 470.27 | |
| KANSAS CITY | 26,726.00 | 4,321.00 | 9,361.85 | 521.19 | 1,103.99 | 316.19 | 1,494.30 | 1,866.97 | 161.89 | 8.42 | 292.46 | 364.00 | |
| LOS ANGELES | 36,517.80 | 3,258.87 | 5,797.45 | 695.71 | 1,182.86 | 468.68 | 1,241.00 | 1,823.80 | 89.32 | 286.64 | 451.77 | 134.78 | |
| MILWAUKEE | 26,514.67 | 5,397.25 | 8,916.21 | 512.49 | 1,436.37 | 467.48 | 1,562.89 | 1,771.53 | 134.09 | 18.35 | 447.58 | 205.85 | |
| MINNEAPOLIS | 30,363.82 | 4,717.57 | 14,066.55 | 623.39 | 1,683.48 | 1,052.18 | 1,763.67 | 2,679.64 | 84.27 | 56.48 | 794.86 | 182.25 | |
| NEW HAVEN | 18,830.50 | 2,286.22 | 5,663.84 | 296.56 | 1,760.88 | 71.67 | 637.43 | 1,022.89 | 60.37 | 2.77 | 363.17 | 10.00 | |
| NEW ORLEANS | 23,556.52 | 3,269.60 | 7,623.71 | 483.13 | 1,133.45 | 512.46 | 1,183.81 | 1,567.34 | 188.55 | 278.80 | 521.42 | 140.16 | |
| NEW YORK | 83,793.40 | 11,716.12 | 13,147.96 | 961.73 | 3,063.60 | 366.55 | 1,286.42 | 1,999.37 | 264.34 | 121.82 | 3,831.22 | 112.00 | |
| OMAHA | 32,215.50 | 3,672.38 | 14,018.03 | 623.07 | 1,716.81 | 688.88 | 1,647.72 | 1,915.50 | 64.53 | 25.31 | 485.02 | 291.50 | |
| PHILADELPHIA | 41,119.67 | 5,361.35 | 8,454.24 | 569.29 | 1,011.33 | 284.31 | 1,720.76 | 1,664.31 | 373.32 | 36.37 | 523.48 | 199.00 | |
| PITTSBURGH | 35,798.59 | 5,632.43 | 11,980.75 | 701.33 | 1,511.04 | 386.30 | 1,747.71 | 2,864.77 | 296.69 | 173.40 | 445.93 | 252.00 | |
| ST.LOUIS | 32,664.86 | 3,973.99 | 9,694.86 | 479.65 | 1,813.50 | 389.55 | 1,199.01 | 2,846.76 | 133.14 | 192.86 | 947.12 | 442.75 | |
| SALT LAKE CITY | 23,911.50 | 2,976.02 | 11,226.38 | 354.64 | 731.41 | 690.75 | 1,089.75 | 2,020.18 | 16.47 | 3.42 | 177.24 | 192.60 | |
| SAN FRANCISCO | 35,502.20 | 4,638.40 | 10,079.07 | 521.15 | 944.46 | 453.68 | 1,105.54 | 1,734.69 | 54.79 | 69.24 | 329.78 | 347.25 | |
| SEATTLE | 31,301.00 | 3,344.10 | 12,306.02 | 445.78 | 1,108.50 | 1,315.06 | 1,671.05 | 3,495.20 | 101.63 | 8.79 | 335.64 | 237.30 | |
| WASHINGTON | 35,106.32 | 2,924.36 | 10,697.28 | 705.23 | 2,868.88 | 1,123.31 | 1,332.59 | 1,526.49 | 204.85 | 121.31 | 672.12 | 196.48 | |
| TOTAL U.S. | $ 855,114.73 | $ 115,966.32 | $ 266,310.13 | $ 14,732.00 | $ 42,265.76 | $ 14,452.99 | $ 35,805.45 | $ 51,134.69 | $ 4,141.11 | $ 3,265.57 | $ 17,670.46 | $ 7,259.80 | $ |
| CUBA | 15,386.50 | 1,211.61 | 1,406.10 | 671.25 | 134.75 | 230.38 | 245.25 | 1,489.25 | 281.51 | 67.34 | 301.73 | 46.00 | |
| CRISTOBAL | 32,925.13 | 1,859.66 | 5,299.16 | 828.59 | 136.45 | 1,270.71 | 1,361.10 | 2,182.08 | 302.46 | 21.38 | 115.58 | 56.00 | |
| PUERTO RICO | 7,975.64 | 821.26 | 3,135.38 | 377.72 | 187.80 | 544.06 | 185.93 | 560.82 | 209.62 | | 23.50 | 44.00 | |
| TOTAL DOMESTIC FOREIGN | $ 56,287.27 | $ 3,892.53 | $ 9,842.64 | $ 1,877.56 | $ 459.00 | $ 2,045.15 | $ 1,992.28 | $ 4,232.15 | $ 793.59 | $ 88.72 | $ 440.81 | $ 146.00 | $ |
| GRAND TOTAL | $ 941,402.00 | $ 119,858.85 | $ 276,152.77 | $ 16,609.56 | $ 42,724.76 | $ 16,498.14 | $ 37,797.73 | $ 55,366.84 | $ 4,934.70 | $ 3,354.29 | $ 18,111.27 | $ 7,405.80 | $ |

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE TWELVE MONTHS ENDING DECEMBER 25TH. 1935.

| TRAVELING EXPENSES | STATIONERY & PRINTING | TELEPHONE | TELEGRAPH | POSTAGE | FREIGHT & CARTAGE | MISCELLANEOUS | ALTERATIONS & REPAIRS | FILM MAINTENANCE | SCREENING | ASSOCIATION DUES | TOTAL THIS YEAR (52 WEEKS) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 10,773.05 | $ 641.30 | $ 2,470.01 | $ 495.00 | $ 1,507.73 | $ 1,892.67 | $ 128.65 | $ 54.91 | $ 465.57 | $ 264.03 | $ | $ 54,919.39 |
| 10,863.14 | 591.74 | 3,156.08 | 374.12 | 1,630.62 | 2,148.84 | 179.92 | 1,295.72 | 412.70 | 833.70 | | 74,421.23 |
| 8,795.79 | 403.34 | 1,653.33 | 388.78 | 1,143.38 | 1,305.71 | 54.75 | 28.31 | 405.41 | 69.50 | | 42,795.79 |
| 7,467.93 | 537.03 | 671.00 | 427.41 | 1,087.79 | 1,118.42 | 133.34 | 42.26 | 537.77 | 166.90 | | 36,061.53 |
| 12,113.56 | 761.91 | 2,906.67 | 906.12 | 1,454.01 | 2,915.96 | 299.81 | 72.48 | 1,228.62 | 604.32 | | 84,794.44 |
| 10,965.25 | 414.94 | 1,551.70 | 529.97 | 1,187.88 | 1,415.85 | 111.54 | 153.08 | 499.17 | 313.60 | | 51,982.79 |
| 8,954.71 | 522.16 | 1,292.77 | 475.99 | 1,888.89 | 2,155.59 | 388.71 | 110.13 | 1,046.94 | 385.28 | | 57,548.55 |
| 14,654.20 | 901.21 | 1,624.30 | 1,142.19 | 1,928.95 | 2,382.55 | 186.72 | 40.70 | 369.30 | 388.00 | | 64,925.99 |
| 7,828.39 | 313.15 | 505.28 | 458.36 | 781.69 | 1,242.71 | 54.11 | 26.83 | 268.20 | 151.25 | | 35,612.02 |
| 9,343.38 | 556.38 | 1,922.86 | 270.18 | 1,216.38 | 2,205.39 | 110.81 | 2.47 | 1,433.13 | 305.00 | | 58,942.86 |
| 11,316.53 | 594.50 | 1,441.20 | 417.85 | 1,294.78 | 1,551.56 | 264.50 | 34.70 | 384.84 | 470.27 | | 52,294.46 |
| 9,361.85 | 521.19 | 1,103.99 | 316.19 | 1,494.30 | 1,866.97 | 161.89 | 8.42 | 292.46 | 364.00 | | 46,538.26 |
| 5,797.45 | 695.71 | 1,182.86 | 468.68 | 1,241.00 | 1,823.80 | 89.32 | 286.64 | 451.77 | 134.78 | | 51,948.68 |
| 8,916.21 | 512.49 | 1,436.37 | 467.48 | 1,562.59 | 1,771.53 | 134.09 | 18.35 | 447.58 | 205.88 | | 47,384.49 |
| 14,066.55 | 623.39 | 1,683.48 | 1,052.18 | 1,763.67 | 2,679.64 | 84.27 | 56.48 | 794.86 | 182.25 | | 58,068.16 |
| 5,663.84 | 296.56 | 1,760.88 | 71.67 | 637.43 | 1,022.89 | 60.37 | 2.77 | 363.17 | 10.00 | | 31,006.30 |
| 7,623.71 | 483.13 | 1,133.45 | 512.46 | 1,183.82 | 1,567.34 | 188.55 | 278.80 | 521.42 | 140.16 | | 40,458.95 |
| 13,147.96 | 961.73 | 3,063.60 | 366.55 | 1,286.42 | 1,999.37 | 264.34 | 121.82 | 3,831.22 | 112.00 | 3,300.00 | 123,964.53 |
| 14,018.03 | 623.07 | 1,716.81 | 888.88 | 1,647.72 | 1,915.50 | 64.53 | 25.31 | 485.02 | 291.50 | | 57,364.25 |
| 8,454.24 | 569.29 | 1,011.33 | 284.31 | 1,720.76 | 1,664.31 | 373.32 | 36.37 | 523.48 | 199.00 | | 61,317.43 |
| 11,980.75 | 701.33 | 1,511.04 | 386.30 | 1,747.71 | 2,864.77 | 296.69 | 173.40 | 445.93 | 252.00 | | 61,790.94 |
| 9,894.65 | 479.65 | 1,813.50 | 369.55 | 1,199.01 | 2,846.76 | 133.14 | 192.86 | 947.12 | 442.75 | | 54,958.05 |
| 11,226.38 | 354.64 | 731.41 | 690.75 | 1,089.75 | 2,020.18 | 16.47 | 3.42 | 177.24 | 192.60 | | 43,390.36 |
| 10,079.07 | 521.15 | 944.46 | 453.68 | 1,105.54 | 1,734.69 | 54.79 | 69.24 | 329.78 | 347.25 | | 55,780.25 |
| 12,306.02 | 445.78 | 1,108.50 | 1,315.06 | 1,671.05 | 3,495.20 | 101.63 | 8.79 | 335.84 | 237.30 | | 55,670.07 |
| 10,697.28 | 705.23 | 2,868.88 | 1,123.31 | 1,332.59 | 1,526.49 | 204.85 | 121.31 | 672.12 | 196.48 | | 57,479.24 |
| $ 266,310.13 | $ 14,732.00 | $ 42,265.76 | $ 14,452.99 | $ 35,805.45 | $ 51,134.69 | $ 4,141.11 | $ 3,265.57 | $ 17,670.46 | $ 7,259.80 | $ 3,300.00 | $ 1,461,419.01 |
| 1,408.10 | 671.25 | 134.75 | 230.35 | 245.25 | 1,489.25 | 251.51 | 67.34 | 301.73 | 46.00 | 483.50 | 21,857.17 |
| 5,299.16 | 828.59 | 136.45 | 1,270.71 | 1,361.10 | 2,182.08 | 302.46 | 21.38 | 115.58 | 56.00 | 193.70 | 46,552.00 |
| 3,135.38 | 377.72 | 187.80 | 544.06 | 385.93 | 560.82 | 209.62 | | 23.50 | 44.00 | 180.00 | 14,445.73 |
| $ 9,842.64 | $ 1,877.56 | $ 459.00 | $ 2,045.15 | $ 1,992.28 | $ 4,232.15 | $ 793.59 | $ 88.72 | $ 440.81 | $ 146.00 | $ 857.20 | $ 82,954.90 |
| 276,152.77 | $ 16,609.56 | $ 42,724.76 | $ 16,498.14 | $ 37,797.73 | $ 55,366.84 | $ 4,934.70 | $ 3,354.29 | $ 18,111.27 | $ 7,405.80 | $ 4,157.20 | $ 1,544,373.91 |

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE TWELVE MONTHS ENDING DECEMBER 28TH, 1935.

| EXCHANGES | DIST.MGR. SALARIES | SALES SALARIES | DIST.MGR. EXPENSES | SALES TRAVELING EXPENSES | TOTAL SELLING EXPENSES | CHECK UP MEN'S SALARIES | CHECK UP MEN'S EXPENSES | BOOKERS INSPECTORS & MISC. SALARIES | TOTAL SALARIES & TRAVELING EXP. THIS YEAR (52 WEEKS) |
|---|---|---|---|---|---|---|---|---|---|
| ATLANTA | $ | $ 16,490.00 | $ | $ 10,762.06 | $ 27,252.06 | $ 556.50 | $ 10.97 | $ 15,785.00 | $ 43,604.55 |
| BOSTON | | 21,845.00 | | 10,227.50 | 32,072.50 | 6,806.98 | 635.84 | 16,859.52 | 56,374.84 |
| BUFFALO | | 14,895.00 | | 8,613.72 | 23,508.72 | 1,199.50 | 182.07 | 9,905.00 | 34,795.29 |
| CHARLOTTE | | 10,940.00 | | 7,441.01 | 18,381.01 | 106.00 | 26.92 | 10,486.32 | 29,000.25 |
| CHICAGO | | 29,555.00 | | 11,985.66 | 41,540.66 | 1,106.84 | 127.90 | 25,385.50 | 68,160.90 |
| CINCINNATI | | 17,695.00 | | 10,877.45 | 28,572.45 | 1,345.60 | 87.80 | 11,377.00 | 41,382.85 |
| CLEVELAND | | 15,440.00 | | 8,945.41 | 24,385.41 | 3,964.00 | 9.30 | 14,573.82 | 42,932.53 |
| DALLAS | | 22,695.00 | | 14,654.20 | 37,349.20 | 567.00 | | 14,552.75 | 52,466.95 |
| DENVER | 646.10 | 11,605.00 | 210.61 | 7,617.78 | 20,079.49 | 29.00 | | 9,016.00 | 29,124.49 |
| DETROIT | | 16,180.00 | | 9,343.38 | 27,523.38 | 405.50 | | 15,845.50 | 43,774.38 |
| INDIANAPOLIS | | 15,187.50 | | 11,194.92 | 29,382.42 | 2,142.70 | 121.61 | 10,982.75 | 42,629.48 |
| KANSAS CITY | | 15,857.50 | | 9,361.85 | 25,219.35 | 66.00 | | 10,802.50 | 36,087.85 |
| LOS ANGELES | 2,250.70 | 14,895.00 | 733.58 | 5,063.87 | 22,943.15 | 137.50 | | 19,234.60 | 42,315.25 |
| MILWAUKEE | | 13,700.00 | | 8,755.54 | 22,455.54 | 1,170.67 | 160.67 | 11,644.00 | 35,430.38 |
| MINNEAPOLIS | | 17,375.00 | | 14,066.55 | 31,441.55 | 66.00 | | 12,922.82 | 44,430.37 |
| NEW HAVEN | | 11,005.00 | | 5,663.84 | 16,668.84 | 984.50 | | 6,841.00 | 24,494.34 |
| NEW ORLEANS | | 12,455.00 | | 7,623.71 | 20,078.71 | 22.50 | | 11,079.02 | 31,180.23 |
| NEW YORK | | 38,305.00 | | 12,697.92 | 51,002.92 | 3,790.90 | 450.04 | 41,697.50 | 96,941.36 |
| OMAHA | | 20,057.50 | | 14,018.03 | 34,075.53 | 149.00 | | 12,009.00 | 46,233.53 |
| PHILADELPHIA | | 19,685.00 | | 8,156.07 | 27,841.07 | 1,840.00 | 298.17 | 19,594.67 | 49,573.91 |
| PITTSBURGH | | 19,455.00 | | 11,961.79 | 31,416.79 | 3,116.09 | 18.96 | 13,227.50 | 47,779.34 |
| ST.LOUIS | | 15,262.50 | | 9,894.86 | 25,157.36 | 917.50 | | 16,484.86 | 42,559.72 |
| SALT LAKE CITY | 710.00 | 14,565.00 | 231.42 | 10,990.98 | 26,497.40 | 53.00 | 3.98 | 8,573.50 | 35,137.88 |
| SAN FRANCISCO | 2,250.70 | 17,822.50 | 733.59 | 9,307.98 | 30,114.77 | 626.00 | 37.50 | 14,801.00 | 45,581.27 |
| SEATTLE | 1,242.50 | 16,859.50 | 404.95 | 11,888.02 | 32,394.97 | 147.50 | 13.05 | 11,051.50 | 43,607.02 |
| WASHINGTON | | 19,110.00 | | 10,694.40 | 29,804.40 | 1,604.82 | 2.88 | 14,391.50 | 45,803.60 |
| TOTAL U.S. | $ 7,100.00 | $ 465,937.00 | $ 2,314.15 | $ 261,808.52 | $ 737,159.67 | $ 32,953.60 | $ 2,187.46 | $ 379,124.13 | $ 1,151,424.86 |
| CUBA | | 3,900.00 | | 1,408.10 | 5,308.10 | 2,498.81 | | 8,987.69 | 16,794.60 |
| CRISTOBAL | | 24,096.30 | 254.00 | 5,045.16 | 29,395.46 | 298.33 | | 8,530.50 | 38,224.29 |
| PUERTO RICO | | 4,000.75 | 48.00 | 3,087.38 | 7,136.13 | 888.20 | | 3,086.69 | 11,111.02 |
| TOTAL DOMESTIC FOREIGN | $ | $ 31,997.05 | $ 302.00 | $ 9,540.64 | $ 41,839.69 | $ 3,685.34 | $ | $ 20,604.88 | $ 66,129.91 |
| GRAND TOTAL | $ 7,100.00 | $ 497,934.05 | $ 2,616.15 | $ 271,349.16 | $ 778,999.36 | $ 36,638.94 | $ 2,187.46 | $ 399,729.01 | $ 1,217,554.77 |

No.12

## HOME OFFICE OPERATING EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 28th, 1935.

| | | |
|---|---|---|
| SALARIES | CHAIRMAN & PRESIDENT | $ 42,000.00 |
| | ADMINISTRATIVE | 246,493.74 |
| | SALES | 196,109.95 |
| | ACCOUNTING | 71,695.00 |
| | ADVERTISING & PUBLICITY | 128,044.46 |
| | TRAVELING AUDITORS | 12,190.00 |
| | FILM MAINTENANCE | 4,707.50 |
| RENT & HOUSE SERVICE | | 55,717.25 |
| RENTAL OF EQUIPMENT | | 4,364.78 |
| TRAVELING EXPENSES | | 76,323.55 |
| TRAVELING EXPENSES AUDITORS | | 9,891.54 |
| STATIONERY & PRINTING | | 45,918.02 |
| TELEPHONE | | 29,726.36 |
| TELEGRAPH | | 14,998.49 |
| POSTAGE | | 25,491.43 |
| FREIGHT & CARTAGE | | 5,372.89 |
| MISCELLANEOUS | | 7,127.47 |
| ATORRNEYS' FEES | | 70,837.12 |
| INSURANCE ON LIFE OF J.M.SCHENCK | | 12,136.81 |
| OTHER INSURANCE | | 13,476.71 |
| ALTERATIONS & REPAIRS | | 431.03 |
| TRADE PAPER ADVERTISING | | 152,973.91 |
| CAMPAIGN BOOKS | | 84,335.80 |
| EXPLOITATION | | 36,843.88 |
| SALES PROMOTION | | 20,373.86 |
| GENERAL PUBLICITY | | 29,807.41 |
| HAYS ORGANIZATION DUES | | 12,444.38 |
| HAYS SPECIAL ASSESSMENT | | 1,370.39 |
| FILM MAINTENANCE | | 2,714.85 |
| SHIPPING SUPPLIES | | 1,470.02 |
| CORPORATION'S SHARE OF NATIONAL ADVERTISING | | 91,484.56 |
| GENERAL ADVERTISING | | 2,228.98 |
| ANNUAL MEETING EXPENSES | | 23,604.77 |
| SCREENING | | 2,643.33 |
| FAN PAPER ADVERTISING | | 3,000.00 |
| | | $ 1,538,350.24 |

NO.13

## SCHEDULE OF OTHER EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 28th, 1935.

| | |
|---|---|
| EMPLOYEES BENEFIT PLAN | $ 9,826.16 |
| TRANSPORTATION OF ACCESSORIES | 6,694.35 |
| AUDITORS' FEES | 8,050.00 |
| HAVANA | 1,632.89 |
| MISS-OUTS, ETC. | 30.00 |
| CRISTOBAL | 2,670.75 |
| PUERTO RICO | 1,721.85 |
| UNCOLLECTIBLE ACCOUNTS | 3,900.60 |
| MISCELLANEOUS | 882.35 |
| | $ 25,843.05 |

NO. 14

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THE TWELVE MONTHS ENDED DECEMBER 28TH, 1935

| | |
|---|---|
| UNITED ARTISTS CORP., LTD. - ENGLAND | $ 1,019,670.68 |
| UNITED ARTISTS (EXPORT), LIMITED | 43,083.85 |
| LES ARTISTES ASSOCIES, S.A. - FRANCE | 31,851.38 |
| UNITED ARTISTS A/S - NORWAY | 163.28 |
| UNITED ARTISTS A/B - SWEDEN | 12,423.09 |
| UNITED ARTISTS - FINLAND | 15.49 |
| UNITED ARTISTS A/S - DENMARK | 7,999.79 |
| UNITED ARTISTS AUSTRALASIA, LTD. | 49,342.04 |
| UNITED ARTISTS CORPORATION - FAR EAST | 22,131.93 |
| UNITED ARTISTS CORPORATION - JAPAN | 5,491.96 |
| | $ 1,192,173.49 |

NO. 15

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 28TH.1935

| | | |
|---|---|---|
| SALARIES | Paid at Home Office for | |
| | Employees Abroad | $ 30,700.00 |
| | Sales Department Home Office | 45,421.25 |
| | Accounting Department | 28,631.40 |
| | Publicity Department | 14,104.50 |
| TELEPHONE, TELEGRAPH & CABLE | | 8,891.60 |
| TRAVELING EXPENSES | | 12,702.23 |
| FREIGHT & CARTAGE | | 172.26 |
| PUBLICITY EXPENSES | | 5,909.30 |
| HAYS ORGANIZATION | | 2,963.95 |
| SUPERIMPOSING COSTS | | 6,265.22 |
| ATTORNEYS' FEES | | 574.74 |
| FIDELITY INSURANCE | | 13,747.75 |
| SCREENING | | 712.09 |
| GROUP LIFE INSURANCE | | 2,498.91 |
| MISCELLANEOUS | | 2,595.20 |
| | | $ 175,890.40 |

## UNITED ARTISTS CORPORATION, LTD. (CANADA)

### BALANCE SHEET AS OF DECEMBER 28TH.1935

IN CANADIAN CURRENCY — RATE: CAN.DOLLARS.9928

| | SCHED. NO. | | |
|---|---|---|---|
| **Assets** | | | |
| CASH IN BANKS AND ON HAND | | | $ 56,329.05 |
| ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS) | 1. | | 7,576.23 |
| ACCOUNTS RECEIVABLE: Exhibitors | | $ 10,912.75 | |
| Less: Reserve for doubtful accounts | | 191.50 | 10,721.25 |
| INVENTORIES: Accessories on hand and in transit | | | 2,190.98 |
| MISCELLANEOUS DEPOSITS | | | 39.00 |
| FURNITURE AND FIXTURES AND IMPROVEMENTS | | 15,438.49 | |
| Less: Reserve for depreciation | | 10,897.38 | 4,541.11 |
| DEFERRED CHARGES- Prepaid rent, insurance, etc. | | | 909.75 |
| | | | $ 82,307.37 |
| **Liabilities** | | | |
| OWING TO PRODUCERS | 2. | | $ 4,665.25 |
| ACCOUNTS PAYABLE AND ACCRUED EXPENSES | | | 9,998.52 |
| PAYMENTS IN ADVANCE OF FILM SERVICE AND UNAPPLIED CREDITS | | | 1,561.42 |
| UNITED ARTISTS CORPORATION-CURRENT ACCOUNT (U.S.$46,627.44) | | | 46,965.59 |
| RESERVE FOR INCOME TAXES | | | 7,019.22 |
| RESERVE FOR CONTINGENCIES | | | 4,828.43 |
| CAPITAL STOCK: 100 shares - par value $100. each | | | 10,000.00 |
| SURPLUS, December 29th, 1934 | | 72,700.30 | |
| Profit as per annexed statement | | 43,499.82 | |
| | | 116,200.12 | |
| Less: Dividends paid on common stock $250. per share | | 25,000.00 | 91,200.12 |
| | | | $ 82,307.37 |

## INCOME STATEMENT

### FOR THE TWELVE MONTHS ENDED DECEMBER 28TH. 1935

| | SCHED. NO. | | |
|---|---|---|---|
| **INCOME:** | | | |
| Gross film rentals | 3. | $ 636,341.63 | |
| Less: Producers' participation | | 433,117.49 | |
| Corporate share - played and earned | | | $ 203,224.14 |
| Sale of accessories | | 21,573.68 | |
| Less: Cost | | 10,057.03 | |
| Profit on sale of accessories | | | 11,516.65 |
| Other income | | | 4,751.69 |
| Total income | | | $ 219,492.48 |
| **EXPENSES:** | | | |
| Prints, duties, censorship, etc. | | 17,102.09 | |
| Exchanges' operating expenses | 4. | 137,544.32 | |
| Provincial and local taxes | | 3,961.21 | |
| Depreciation of furniture and fixtures | | 2,422.75 | |
| Uncollectible accounts receivable | | 344.12 | |
| Other expenses | 5. | 8,808.30 | |
| Loss on foreign exchange | | 521.11 | 168,973.44 |
| Profit, before providing for income taxes | | | 50,519.04 |
| Less: Provision for income taxes | | | 7,019.22 |
| **NET PROFIT** | | | $ 43,499.82 |

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT DECEMBER 28th, 1935

| | | |
|---|---|---|
| RAFFLES | | $ 2.03 |
| KID FROM SPAIN | | 3.68 |
| MASQUERADER | | 7.56 |
| ROMAN SCANDALS | | 24.71 |
| NANA | | 1.00 |
| WE LIVE AGAIN | | 100.03 |
| KID MILLIONS | | 29.26 |
| WEDDING NIGHT | | 66.17 |
| SPLENDOR | | 2,464.57 |
| BOWERY | | 12.57 |
| KEYHOLE | | 3.88 |
| LAST GENTLEMAN | | 24.88 |
| GALLANT LADY | | 6.56 |
| MOULIN ROUGE | | 14.58 |
| BORN TO BE BAD | | 41.23 |
| CELLINI | | 35.74 |
| STRIKES BACK | | 10.54 |
| BARNUM | | 37.53 |
| CLIVE OF INDIA | | 76.96 |
| FOLIES BERGERE | | 180.77 |
| LES MISERABLES | | 656.46 |
| RICHELIEU | | 440.26 |
| WATERFRONT | | 7.38 |
| MONTE CRISTO | | 31.60 |
| MELODY LINGERS ON | | 1,998.95 |
| SELF MADE LADY | | 42.79 |
| EMPEROR JONES | | 5.66 |
| DON JUAN | | 51.44 |
| IT'S A KING | | .12 |
| YES, MR. BROWN | | .69 |
| LITTLE DAMOZEL | | 5.37 |
| NIGHT OF CARTER | | 1.20 |
| BLARNEY STONE | | 5.89 |
| SUMMER LIGHTNING | | 55.45 |
| UP TO THE NECK | | 3.75 |
| TROUBLE (B.& D.) | | 4.53 |
| SORRELL & SON (B.& D.) | | 1.84 |
| RUNAWAY QUEEN | | 21.70 |
| IT'S A COP | | 241.83 |
| GIRLS PLEASE | | 2.34 |
| LILIES OF FIELD | | 1.90 |
| KING OF PARIS | | 132.88 |
| ESCAPE ME NEVER | | 71.52 |
| COCK OF THE WALK | | 335.30 |
| BROKEN TOYS | | 311.13 |
| | TOTAL | $ 7,576.23 |

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT DECEMBER 28TH, 1935. NO.2

| | |
|---|---|
| AROUND THE WORLD | $ 6.01 |
| CRUSOE | 8.54 |
| SHREW | 2.88 |
| SECRETS | 9.50 |
| STRUGGLE | 6.77 |
| WHOOPEE | 1.33 |
| UNHOLY GARDEN | 5.54 |
| ARROWSMITH | 7.02 |
| CYNARA | 1.85 |
| DARK ANGEL | 802.80 |
| BARBARY COAST | 1,517.72 |
| BE YOURSELF | 3.24 |
| ROMANTIC NIGHT | 2.88 |
| BAD ONE | 2.88 |
| ABRAHAM LINCOLN | 3.60 |
| INDISCREET | 3.60 |
| STREET SCENE | 6.77 |
| CORSAIR | 2.55 |
| TONIGHT OR NEVER | 6.77 |
| GREEKS | 2.95 |
| RAIN | 11.99 |
| HALLELUJAH | 5.35 |
| 2ND RHAPSODY | .85 |
| HELL HARBOR | 3.60 |
| FRONT PAGE | 7.52 |
| AGE FOR LOVE | 3.53 |
| COCK OF THE AIR | 3.13 |
| SKY DEVILS | 3.53 |
| UNDERSTANDING | 2.66 |
| BLOOD MONEY | 13.08 |
| LOVELORN | 6.71 |
| LOOKING FOR TROUBLE | 6.35 |
| ROTHSCHILD | 9.45 |
| CALL OF WILD | 137.60 |
| PALOOKA | 9.47 |
| TRANSATLANTIC | 36.63 |
| LET 'EM HAVE IT | 231.94 |
| RED SALUTE | 82.70 |
| PARK LANE | 3.53 |
| SILVER LINING | 4.51 |
| CONGRESS DANCES | 3.53 |
| ZOMBIE | 8.43 |
| SAMARANG | 1.84 |
| DAILY BREAD | 44.77 |
| THUNDER IN EAST | 27.47 |
| B. & D. GROUP | 3.73 |
| JUST MY LUCK | 34.81 |
| BITTERSWEET | 1.92 |
| GOOD GIRL | 3.36 |
| BOHEMIAN GIRL | 3.73 |
| NELL GWYN | 156.80 |
| BREWSTER'S MILLIONS | 11.83 |
| JUDITH OF BETHULIA | 3.64 |
| TRADER | 1.48 |
| WHOOPEE PARTY | .89 |
| TOUCHDOWN | .89 |
| CANARY | .99 |
| KLONDIKE | 1.92 |
| GOOD DEED | 6.22 |
| BUILDING | 3.70 |
| MAD DOCTOR | .99 |
| PAL PLUTO | 7.13 |
| MELLERDRAMMER | 3.52 |
| OLDEN DAYS | 1.19 |
| MAIL PILOT | 2.18 |
| MECHANICAL MAN | .30 |
| PREMIERE | 1.63 |
| PUPPY LOVE | 2.77 |
| STEEPLECHASE | 3.96 |
| PET STORE | 10.89 |
| CARRIED FORWARD | $ 3,345.84 |

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT DECEMBER 28th, 1935. NO.2

| | |
|---|---|
| BROUGHT FORWARD | $ 3,345.84 |
| GIANTLAND | 5.77 |
| SHANGHAIED | 5.94 |
| CAMPING OUT | 6.33 |
| PLAYFUL PLUTO | 8.52 |
| GULLIVER | 5.94 |
| STEAMROLLER | 8.48 |
| ORPHANS' BENEFIT | 12.91 |
| PLAYS PAPA | 12.24 |
| DOG-NAPPER | 14.66 |
| TWO-GUN MICKEY | 17.19 |
| MAN FRIDAY | 16.04 |
| SERVICE STATION | 38.64 |
| KANGAROO | 54.13 |
| BAND CONCERT | 50.47 |
| MICKEY'S GARDEN | 86.67 |
| FIRE BRIGADE | 46.64 |
| JUDGMENT DAY | 102.67 |
| ON ICE | 106.72 |
| BEARS & BEES | .87 |
| FLOWERS & TREES | .33 |
| BUGS IN LOVE | 1.05 |
| KING NEPTUNE | 1.72 |
| BABES IN WOODS | 3.06 |
| WORKSHOP | 9.48 |
| BIRDS IN SPRING | 2.18 |
| NOAH'S ARK | 5.89 |
| THREE LITTLE PIGS | 3.93 |
| KING COLE | 8.02 |
| LULLABY LAND | 3.41 |
| PIED PIPER | 13.48 |
| CHRISTMAS | 56.80 |
| CHINA SHOP | 12.16 |
| GRASSHOPPER | 9.92 |
| FUNNY LITTLE BUNNIES | 10.17 |
| BAD WOLF | 22.07 |
| WISE HEN | 15.63 |
| FLYING MOUSE | 12.90 |
| PENGUINS | 9.67 |
| GODDESS OF SPRING | 9.92 |
| TORTOISE & HARE | 31.51 |
| GOLDEN TOUCH | 20.22 |
| ROBBER KITTEN | 34.46 |
| WATER BABIES | 54.65 |
| COOKIE CARNIVAL | 53.95 |
| COCK ROBIN | 75.87 |
| MUSICLAND | 102.21 |
| ORPHAN KITTENS | 134.52 |
| TOTAL | $ 4,665.25 |

## STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 28TH, 1935.

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | DECEMBER | 12 MONTHS THIS YEAR | TO DATE | DECEMBER | 12 MONTHS THIS YEAR | TO DATE | CORP.SHARE 12 MONTHS | UNPLAYED CONTRACTS |
| Fairbanks Group | $ | $ | $ 697,868.72 | $ | $ | $ 697,868.72 | $ | $ |
| Mr.Robinson Crusoe | | 16.00 | 21,902.23 | | 25.00 | 21,891.23 | 8.40 | 11.00 |
| Total Fairbanks Productions | $ | $ 16.00 | $ 719,770.95 | $ | $ 25.00 | $ 719,759.95 | $ 8.40 | $ 11.00 |
| Pickford Group | | | 648,406.93 | | | 648,406.93 | | |
| Secrets | | 3.50 | 21,884.30 | | 98.50 | 21,873.30 | 29.55 | 11.00 |
| Total Pickford Productions | $ | $ 3.50 | $ 670,291.23 | $ | $ 98.50 | $ 670,280.23 | $ 29.55 | $ 11.00 |
| Taming of the Shrew | | | 55,714.16 | | | 55,714.16 | | |
| Total Pickford-Fairbanks Prod. | $ | $ | $ 55,714.16 | $ | $ | $ 55,714.16 | $ | $ |
| Griffith Group | | | 386,686.42 | | | 386,686.42 | | |
| The Struggle | | 25.00 | 7,144.85 | | | 7,144.85 | | |
| Total Griffith Productions | $ | $ 25.00 | $ 393,831.27 | $ | $ | $ 393,831.27 | $ | $ |
| Chaplin Group | | | 402,405.00 | | | 402,405.00 | | |
| Modern Times | 48.50 | 1,794.00 | 1,794.00 | | | | | 1,794.00 |
| Total Chaplin Productions | $ 48.50 | $ 1,794.00 | $ 404,199.00 | $ | $ | $ 402,405.00 | $ | $ 1,794.00 |
| Featurettes Group | | 6.50 | 16,596.41 | 1.50 | 6.50 | 16,596.41 | 2.60 | |
| Total Art Cinema Featurettes | $ | $ 6.50 | $ 16,596.41 | $ 1.50 | $ 6.50 | $ 16,596.41 | $ 2.60 | $ |
| Reaching for the Moon | | | 45,499.52 | | | 45,499.52 | | |
| Kiki | | 16.50 | 26,115.53 | | | 26,115.53 | | |
| Battle of the Sexes | | | 23,884.47 | | | 23,884.47 | | |
| The Eagle | | | 30,873.43 | | | 30,873.43 | | |
| Son of the Sheik | | | 61,387.13 | | | 61,387.13 | | |
| Alibi | | | 53,009.55 | | | 53,009.55 | | |
| The Bat | | | 27,978.24 | | | 27,978.24 | | |
| Bat Whispers | | | 29,777.37 | | | 29,777.37 | | |
| Beloved Rogue | | | 36,282.71 | | | 36,282.71 | | |
| Tempest | | | 42,054.63 | | | 42,054.63 | | |
| The Dove | | | 31,367.65 | | | 31,367.65 | | |
| Sunya | | | 21,534.32 | | | 21,534.32 | | |
| Smile | | | 25,911.75 | | | 25,911.75 | | |
| Revenge | | | 35,679.99 | | | 35,679.99 | | |
| Evangeline | | | 20,388.81 | | | 20,388.81 | | |
| Bad One | | | 29,454.76 | | 16.50 | 29,454.76 | 4.95 | |
| Topsy & Eva | | | 9,496.89 | | | 9,496.89 | | |
| Garden of Eden | | | 26,257.97 | | | 26,257.97 | | |
| Sorrell & Son | | | 48,994.12 | | | 48,994.12 | | |
| Dregs of Love | | | 30,011.31 | | | 30,011.31 | | |
| Eternal Love | | | 28,102.19 | | | 28,102.19 | | |
| Woman Disputed | | | 33,683.94 | | | 33,683.94 | | |
| Lady of the Pavements | | | 32,480.69 | | | 32,480.69 | | |
| Lummox | | 16.50 | 18,617.60 | | | 18,617.60 | | |
| New York Nights | | | 23,935.99 | | | 23,935.99 | | |
| Locked Door | | | 30,951.05 | | | 30,951.05 | | |
| Puttin' on the Ritz | | | 43,576.21 | | | 43,576.21 | | |
| One Romantic Night | | 16.50 | 23,290.26 | | | 23,290.26 | | |
| Lottery Bride | | | 26,514.63 | | | 26,514.63 | | |
| Indiscreet | | | 36,546.28 | | 16.50 | 36,546.28 | 4.95 | |
| Be Yourself | | | 22,859.70 | | | 22,859.70 | | |
| Three Live Ghosts | | | 55,368.85 | | | 55,368.85 | | |
| Abraham Lincoln | | | 16,480.02 | | | 16,480.02 | | |
| Du Barry | | | 18,786.58 | | | 18,786.58 | | |
| Street Scene | | | 38,983.21 | | | 38,983.21 | | |
| Orookn had a Word | | 16.50 | 20,363.11 | | 16.50 | 20,363.11 | 4.95 | |
| Gondolr | | 16.50 | 20,776.26 | | 16.50 | 20,776.26 | 4.95 | |
| Tonight or Never | | 14.00 | 26,679.13 | | | 26,679.13 | | |
| Rain | | | 21,822.63 | | | 21,822.63 | | |
| Hallelujah, I'm a Bum | | 3.75 | 15,312.89 | | 54.25 | 15,301.89 | 16.28 | 11.00 |
| Total Schenck & Art Cinema Prod. | $ | $ 34.25 | $ 1,211,091.37 | $ | $ 120.25 | $ 1,211,080.37 | $ 36.08 | $ 11.00 |

STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 28th,1935

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | DECEMBER | 12 MONTHS THIS YEAR | TO DATE | DECEMBER | 12 MONTHS THIS YEAR | TO DATE | CORP.SHARE 12 MONTHS | UNPLAYED CONTRACTS |
| PALOOKA | $ 18.50 | $ 85.34 | $ 14,161.93 | $ 35.00 | $ 2,159.23 | $ 14,010.43 | $ 647.77 | $ 151.50 |
| I COVER THE WATERFRONT | 232.65 | 483.65 | 24,560.46 | | 602.75 | 24,316.31 | 180.82 | 244.15 |
| COUNT OF MONTE CRISTO | | 9,926.10 | 51,690.33 | 330.80 | 19,128.55 | 50,922.13 | 5,738.53 | 768.20 |
| TRANS-ATLANTIC MERRY-GO-ROUND | 103.50 | 14,977.96 | 28,965.34 | 356.00 | 20,004.18 | 27,931.18 | 6,001.22 | 1,034.16 |
| LET'EM HAVE IT | 1,052.85 | 15,237.27 | 15,237.27 | 1,428.47 | 14,109.13 | 14,109.13 | 4,232.72 | 4,128.14 |
| MELODY LINGERS ON | 620.00 | 10,313.60 | 10,313.60 | 1,743.61 | 1,743.61 | 1,743.61 | 523.08 | 8,569.99 |
| AMATEUR GIRL | 95.50 | 1,436.75 | 1,436.75 | | | | | 1,436.75 |
| RED SALUTE | 3,350.77 | 12,223.62 | 12,223.62 | 1,868.56 | 4,518.13 | 4,518.13 | 1,355.43 | 7,705.49 |
| LAST OF MOHICANS | 1,326.00 | 6,163.85 | 6,163.85 | | | | | 6,163.85 |
| Total Reliance Productions | $ 6,571.77 | $ 73,677.46 | $ 167,753.15 | $ 5,762.44 | $ 62,265.58 | $ 137,550.92 | $ 18,679.57 | $ 30,202.23 |
| BOWERY | 11.00 | 853.65 | 39,293.67 | | 2,201.65 | 39,224.17 | 660.49 | 69.50 |
| BROADWAY THRU A KEYHOLE | 26.50 | 375.90 | 24,699.93 | 17.50 | 1,175.70 | 24,607.93 | 352.71 | 92.00 |
| THE LAST GENTLEMAN | 89.15 | 4,534.15 | 44,726.09 | 124.15 | 12,232.09 | 43,667.34 | 3,669.58 | 1,058.75 |
| BLOOD MONEY | | 50.97 | 13,183.24 | 21.50 | 716.53 | 13,151.24 | 214.96 | 32.00 |
| MOULIN ROUGE | 52.65 | 436.56 | 32,657.07 | 51.15 | 2,537.56 | 32,450.07 | 761.24 | 207.00 |
| ADVICE TO THE LOVELORN | | 109.21 | 14,126.50 | 19.00 | 1,072.04 | 14,003.50 | 321.61 | 123.00 |
| GALLANT LADY | 45.00 | 104.18 | 31,411.13 | 16.00 | 2,087.43 | 31,271.63 | 626.23 | 139.50 |
| LOOKING FOR TROUBLE | 24.15 | 810.50 | 20,497.58 | 111.31 | 3,325.75 | 20,365.74 | 1,147.72 | 131.84 |
| BORN TO BE BAD | | 721.22 | 4,579.34 | | 1,293.60 | 4,579.34 | 388.07 | |
| MIGHTY BARNUM | 107.00 | 24,520.83 | 39,309.68 | 369.00 | 35,276.68 | 38,123.68 | 10,582.98 | 1,186.00 |
| HOUSE OF ROTHSCHILD | 22.50 | 2,055.57 | 87,996.07 | 87.50 | 4,156.50 | 87,753.07 | 1,246.95 | 243.00 |
| DRUMMOND STRIKES BACK | 102.50 | 4,665.88 | 41,189.81 | 188.00 | 7,845.90 | 40,342.81 | 2,353.71 | 847.00 |
| AFFAIRS OF CELLINI | .50 | 2,029.42 | 25,359.48 | 11.00 | 6,086.53 | 27,821.23 | 1,825.95 | 538.25 |
| CARDINAL RICHELIEU | 100.50 | 25,747.44 | 41,358.29 | 964.50 | 37,749.29 | 37,749.29 | 11,324.78 | 3,609.00 |
| CLIVE OF INDIA | 163.00 | 43,823.48 | 55,747.33 | 587.00 | 53,831.41 | 53,831.41 | 16,149.38 | 1,915.92 |
| IT HAD TO HAPPEN | | 8,750.60 | | | | | | |
| FORWARD MARCH | | 6,468.10 | | | | | | |
| CALL OF THE WILD | 4,319.73 | 36,865.36 | 45,864.71 | 4,670.76 | 37,852.21 | 37,852.21 | 11,355.65 | 8,012.50 |
| FOLIES BERGERE | 112.49 | 28,330.03 | 40,208.88 | 655.54 | 36,458.42 | 36,458.42 | 10,937.53 | 3,750.46 |
| UNTITLED TWENTIETH CENTURY #2 | | | 3,673.85 | | | | | 3,673.85 |
| LES MISERABLES | 576.38 | 39,164.35 | 42,490.85 | 957.38 | 42,105.20 | 42,105.20 | 12,631.58 | 385.65 |
| Total Twentieth Century Prod. | $ 5,610.05 | $ 201,219.20 | $ 651,373.50 | $ 5,851.29 | $ 288,504.49 | $ 625,358.28 | $ 86,551.12 | $ 26,015.22 |
| Keaton Group | | | 44,074.13 | | | 44,074.13 | | |
| Total Keaton Productions | | | $ 44,074.13 | | $ 44,074.13 | | | |
| PANTHERS AGAIN | | | 7,179.50 | | | 7,179.50 | | |
| STELLA DALLAS | | | 44,025.01 | | | 44,025.01 | | |
| BARBARA WORTH | | | 37,640.27 | | | 37,640.27 | | |
| NIGHT OF LOVE | | | 32,289.63 | | | 32,289.63 | | |
| MAGIC FLAME | | | 36,335.00 | | | 36,335.00 | | |
| DEVIL DANCER | | | 17,614.21 | | | 17,614.21 | | |
| TWO LOVERS | | | 39,088.09 | | | 39,088.09 | | |
| THE AWAKENING | | | 33,456.58 | | | 33,456.58 | | |
| THE RESCUE | | | 33,171.87 | | | 33,171.87 | | |
| THIS IS HEAVEN | | | 29,226.58 | | | 29,226.58 | | |
| BULLDOG DRUMMOND | | | 76,929.82 | | | 76,929.82 | | |
| CONDEMNED | | | 56,453.24 | | | 56,453.24 | | |
| RAFFLES | | 58.25 | 50,649.58 | | 58.25 | 50,649.58 | 17.47 | |
| DEVIL TO PAY | | | 47,002.76 | | | 47,002.76 | | |
| WHOOPEE | | 170.50 | 121,845.88 | 11.00 | 551.00 | 121,755.38 | 165.30 | 60.50 |
| ONE HEAVENLY NIGHT | | | 43,019.31 | | | 43,019.31 | | |
| UNHOLY GARDEN | | 13.50 | 39,071.23 | | 13.50 | 39,071.23 | 4.05 | |
| ARROWSMITH | | | 41,526.47 | | 63.50 | 41,526.47 | 19.05 | |
| PALMY DAYS | | 57.85 | 83,068.66 | 26.50 | 57.85 | 83,068.66 | 17.35 | |
| CIMARA | | 54.00 | 31,772.82 | | 149.25 | 31,772.82 | 44.77 | |
| MASQUERADER | | 430.02 | 42,508.23 | 40.50 | 1,323.27 | 42,446.23 | 396.98 | 62.00 |
| KID FROM SPAIN | | 244.50 | 81,900.70 | | 389.50 | 81,837.70 | 116.85 | 63.00 |
| NANA | 10.50 | 589.47 | 34,442.72 | 71.50 | 2,474.78 | 34,257.22 | 742.43 | 185.50 |
| ROMAN SCANDALS | 19.50 | 1,231.85 | 80,839.99 | | 3,245.35 | 80,429.99 | 973.60 | 410.00 |
| BARBARY COAST | 7,330.74 | 21,705.59 | 22,277.09 | 5,517.10 | 15,017.42 | 15,017.42 | 4,505.22 | 7,259.67 |
| WE LIVE AGAIN | 119.50 | 15,369.29 | 31,076.49 | 307.00 | 21,850.40 | 30,082.24 | 6,495.08 | 994.25 |
| KID MILLIONS | 124.50 | 48,608.69 | 64,953.44 | 413.70 | 63,648.60 | 63,838.15 | 19,094.57 | 1,115.29 |
| THE WEDDING NIGHT | 70.62 | 21,557.56 | 29,980.56 | 753.50 | 27,008.81 | 27,008.81 | 8,102.64 | 2,971.75 |
| DARK ANGEL | 5,985.72 | 25,021.87 | 25,021.87 | 6,372.55 | 19,705.36 | 19,705.36 | 5,911.61 | 5,316.51 |
| STRIKE ME PINK | 1,874.00 | 7,668.10 | 7,668.10 | | | | | 7,668.10 |
| SPLENDOR | 5,280.32 | 8,856.42 | 8,856.42 | 1,489.82 | 1,489.82 | 1,489.82 | 446.95 | 7,366.60 |
| NAVY BORN | 3,576.10 | -0- | -0- | | | | | |
| DODSWORTH | 358.50 | 3,434.10 | 3,434.10 | | | | | 3,434.10 |
| THESE THREE | 1,906.00 | 5,489.10 | 5,489.10 | | | | | 5,489.10 |
| Total Goldwyn Productions | $ 19,484.80 | $ 159,381.72 | $ 1,339,815.32 | $ 15,003.17 | $ 156,846.66 | $ 1,297,418.95 | $ 47,053.92 | $ 42,396.37 |

STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 28TH, 1935

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | DECEMBER | 12 MONTHS THIS YEAR | TO DATE | DECEMBER | 12 MONTHS THIS YEAR | TO DATE | CORP. SHARE 12 MONTHS | UNPLAYED CONTRACTS |
| Little Lord Fauntleroy | $ 1,781.50 | $ 6,982.60 | $ 6,982.60 | $ | $ | $ | $ | $ 6,982.60 |
| Selznick #2 | 1,240.50 | 5,817.10 | 5,817.10 | | | | | 5,817.10 |
| Selznick #3 | 1,301.50 | 5,552.10 | 5,552.10 | | | | | 5,552.10 |
| Selznick #4 | 336.50 | 1,832.00 | 1,832.00 | | | | | 1,832.00 |
| Selznick #5 | 336.50 | 1,662.00 | 1,662.00 | | | | | 1,662.00 |
| Total Selznick Productions | $ 4,996.50 | $ 21,845.80 | $ 21,845.80 | | | | | $ 21,845.80 |
| One Rainy Afternoon | 972.50 | 3,712.00 | 3,712.00 | | | | | 3,712.00 |
| Pickford-Lasky #2 | | 714.50 | 714.50 | | | | | 714.50 |
| Pickford-Lasky #3 | | 511.50 | 511.50 | | | | | 511.50 |
| Pickford-Lasky #4 | | 511.50 | 511.50 | | | | | 511.50 |
| Total Pickford-Lasky Prod. | $ 972.50 | $ 5,449.50 | $ 5,449.50 | | | | | $ 5,449.50 |
| Amateur Gentleman | 567.00 | 1,104.50 | 1,104.50 | | | | | 1,104.50 |
| Total Criterion Productions | $ 567.00 | $ 1,104.50 | $ 1,104.50 | | | | | $ 1,104.50 |
| Trespasser | | | 65,201.25 | | | 65,201.25 | | |
| What a Widow | | 16.50 | 32,881.85 | | | 32,881.85 | | |
| Perfect Understanding | | 8.00 | 10,310.47 | | 11.50 | 10,310.47 | 3.45 | |
| Total Swanson Productions | | $ 24.50 | $ 108,393.57 | | $ 11.50 | $ 108,393.57 | $ 3.45 | |
| Inspiration Group | | | 180,520.75 | | | 180,520.75 | | |
| Total Inspiration Prod. | | | $ 180,520.75 | | | $ 180,520.75 | | |
| Our Daily Bread | 34.00 | 3,954.30 | 10,599.72 | 220.00 | 7,458.86 | 9,657.37 | 2,237.62 | 942.35 |
| Total Viking Productions | $ 34.00 | $ 3,954.30 | $ 10,599.72 | $ 220.00 | $ 7,458.86 | $ 9,657.37 | $ 2,237.62 | $ 942.35 |
| Silver Lining | | | 8,604.01 | | | 8,604.01 | | |
| Total Patrician Productions | | | $ 8,604.01 | | | $ 8,604.01 | | |
| Caddo Group | | | 227,872.46 | | | 227,872.46 | | |
| Total Caddo Productions | | | $ 227,872.46 | | | $ 227,872.46 | | |
| Three Passions | | | 19,415.33 | | | 19,415.33 | | |
| Total St.George's Prod. | | | $ 19,415.33 | | | $ 19,415.33 | | |
| Venus | | | 8,621.28 | | | 8,621.28 | | |
| Total Mercanton Prod. | | | $ 8,621.28 | | | $ 8,621.28 | | |
| Self Made Lady | | 19.50 | 2,471.59 | | 55.53 | 2,471.59 | 42.76 | |
| Total King Productions | | $ 19.50 | $ 2,471.59 | | $ 55.53 | $ 2,471.59 | $ 42.76 | |
| 77 Park Lane | | | 12,590.84 | | | 12,590.84 | | |
| Total Hutter Productions | | | $ 12,590.84 | | | $ 12,590.84 | | |
| White Zombie | | 45.50 | 15,313.70 | | 29.50 | 15,313.70 | 14.75 | |
| Total Amusement Prod. | | $ 45.50 | $ 15,313.70 | | $ 29.50 | $ 15,313.70 | $ 14.75 | |

NO. 1

STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 28th.1935



| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | DECEMBER | 12 MONTHS THIS YEAR | TO DATE | DECEMBER | 12 MONTHS THIS YEAR | TO DATE | CORP.SHARE 12 MONTHS | UNPLAYED CONTRACTS |
| Magic Night | $ 2.50 | $ 59.25 | $ 12,282.20 | $ | $ 20.25 | $ 12,282.20 | $ 10.13 | $ |
| Blue Danube | | 9.25 | 11,159.79 | | 180.50 | 11,159.79 | 90.24 | |
| Mischief | | 66.50 | 4,888.28 | | 44.50 | 4,876.78 | 22.25 | 11.50 |
| Night Like This | | 97.75 | 6,315.31 | | 73.00 | 6,315.31 | 36.50 | |
| Love Contract | | 160.44 | 7,316.04 | | 109.56 | 7,280.04 | 54.77 | 36.00 |
| Thark | | 420.50 | 6,124.26 | | 67.50 | 6,101.76 | 33.75 | 22.50 |
| Flag Lieutenant | | 63.50 | 14,820.20 | | 48.50 | 14,748.70 | 24.25 | 71.50 |
| Leap Year | | 103.50 | 5,324.36 | | 15.00 | 5,291.36 | 7.50 | 33.00 |
| King's Cup | | 92.75 | 2,815.67 | | 145.27 | 2,626.17 | 72.62 | 189.50 |
| Say it with Music | | 202.25 | 6,031.69 | | 88.12 | 5,927.94 | 44.06 | 103.75 |
| Yes,Mr.Brown | | 135.50 | 8,532.38 | | 175.25 | 8,474.38 | 87.62 | 58.00 |
| Up for the Derby | | 259.00 | 38.00 | | 76.00 | | | 38.00 |
| It's a King | | 112.00 | 2,660.04 | | 152.98 | 2,569.54 | 38.49 | 90.50 |
| Just My Luck | | 191.25 | 2,433.85 | 77.50 | 169.75 | 2,406.35 | 84.88 | 27.50 |
| Little Damosel | | 195.00 | 1,872.58 | | 253.25 | 1,692.83 | 126.63 | 179.75 |
| Blarney Stone | | 196.50 | 2,381.07 | | 398.22 | 2,334.57 | 199.10 | 46.50 |
| Night of the Garter | | 286.47 | 4,831.83 | | 170.53 | 4,558.33 | 85.26 | 273.50 |
| Summer Lightning | | 313.85 | 2,089.90 | | 76.00 | 1,996.90 | 38.00 | 73.00 |
| That's a Good Girl | | 259.75 | 3,029.17 | 27.50 | 489.93 | 2,726.42 | 244.95 | 302.75 |
| Up to the Neck | | 281.00 | 1,149.41 | | 199.50 | 886.41 | 99.75 | 263.00 |
| Buchanan | | 889.50 | 240.50 | | | | | 240.50 |
| Bohemian Girl | | 733.50 | 225.50 | | 7.50 | 7.50 | 3.75 | 218.00 |
| Trouble | | 365.50 | 980.33 | | 335.00 | 955.33 | 167.50 | 25.00 |
| It's a Cop | | 516.19 | 417.31 | | 165.81 | 165.81 | 82.90 | 251.50 |
| Lilies of the Field | | 659.42 | 685.42 | | 606.42 | 606.42 | 303.21 | 79.00 |
| Girls Please | | 466.45 | 492.45 | | 413.45 | 413.45 | 206.72 | 79.00 |
| Bitter Sweet | | 111.50 | 13,577.05 | | 361.50 | 13,466.05 | 180.75 | 111.00 |
| Sorrell & Son.(B.A D.) | | 125.07 | 14,037.39 | 82.50 | 2,565.25 | 13,718.39 | 1,282.62 | 319.00 |
| Nell Gwyn | 89.15 | 3,415.28 | 5,953.03 | 407.65 | 3,368.18 | 3,368.18 | 1,684.07 | 2,584.85 |
| The Runaway Queen | 86.86 | 1,656.54 | 4,804.29 | 151.14 | 3,020.94 | 3,020.94 | 1,510.45 | 1,783.35 |
| Brewster's Millions | 304.40 | 10,053.97 | 10,089.97 | 524.19 | 8,357.60 | 8,357.60 | 4,178.71 | 1,732.37 |
| Escape Me Never | 750.25 | 13,018.80 | 13,018.80 | 889.49 | 10,747.45 | 10,747.45 | 5,373.67 | 2,271.35 |
| Total British & Dominions Prod. | $ 676.14 | $ 23,289.83 | $ 170,598.07 | $ 2,160.17 | $ 32,750.71 | $ 159,082.90 | $ 16,375.10 | $ 11,515.17 |
| Private Life of Don Juan | 25.00 | 1,591.40 | 6,456.10 | 76.00 | 5,872.35 | 5,872.35 | 1,761.66 | 583.75 |
| Total London Film Prod. | $ 25.00 | $ 1,591.40 | $ 6,456.10 | $ 76.00 | $ 5,872.35 | $ 5,872.35 | $ 1,761.66 | $ 583.75 |
| Coeur de Lilas | | | 610.43 | | | 610.43 | | |
| Total Fifra Productions | $ | $ | $ 610.43 | $ | $ | $ 610.43 | $ | $ |
| Samarang | | 19.50 | 5,238.04 | | 243.72 | 5,214.54 | 121.86 | 23.50 |
| Total Zeidman Productions | $ | $ 19.50 | $ 5,238.04 | $ | $ 243.72 | $ 5,214.54 | $ 121.86 | $ 23.50 |
| Emperor Jones | 2.85 | 53.60 | 8,445.70 | | 638.91 | 8,418.20 | 191.67 | 27.50 |
| Total Krimsky-Cochran Prod. | $ 2.85 | $ 53.60 | $ 8,445.70 | $ | $ 638.91 | $ 8,418.20 | $ 191.67 | $ 27.50 |
| His Lordship | | | 792.91 | | | 775.41 | | 17.50 |
| Total Westminster Productions | $ | $ | $ 792.91 | $ | $ | $ 775.41 | $ | $ 17.50 |
| Thunder in the East | 487.20 | 13,760.66 | 13,760.66 | 734.50 | 11,005.41 | 11,005.41 | 4,402.16 | 2,755.25 |
| Total Lianofilm Productions | $ 487.20 | $ 13,760.66 | $ 13,760.66 | $ 734.50 | $ 11,005.41 | $ 11,005.41 | $ 4,402.16 | $ 2,755.25 |
| Congress Dances | 42.50 | 160.00 | 15,375.62 | | 35.00 | 15,250.62 | 17.50 | 125.00 |
| Total Ufa Productions | $ 42.50 | $ 160.00 | $ 15,375.62 | $ | $ 35.00 | $ 15,250.62 | $ 17.50 | $ 125.00 |
| Disney Productions | 3,982.66 | 117,405.99 | 319,689.97 | 5,541.99 | 70,340.16 | 223,826.19 | 25,694.37 | 95,863.78 |
| Total Disney Productions | $ 3,982.66 | $ 117,405.99 | $ 319,689.97 | $ 5,541.99 | $ 70,340.16 | $ 223,826.19 | $ 25,694.37 | $ 95,863.78 |
| Sennett Group | | | 43,066.70 | | | 43,066.70 | | |
| Total Sennett Productions | $ | $ | $ 43,066.70 | $ | $ | $ 43,066.70 | $ | $ |
| Miscellaneous Group | | | 299,869.04 | | | 299,869.04 | | |
| Total Miscellaneous Productions | $ | $ | $ 299,869.04 | $ | $ | $ 299,869.04 | $ | $ |
| Total All Productions | $ 43,554.47 | $ 621,369.91 | $ 7,181,216.78 | $ 38,351.06 | $ 636,391.63 | $6,940,522.36 | $ 203,224.14 | $240,694.42 |
| Exchange Operating Expenses | | $ 137,544.32 | | | | | | |
| % Exchange Operating Expenses | | 22.14% | | | 21.61% | | | |

NO. 4

STATEMENT OF OPERATING EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 28th.1935

| | | |
|---|---|---|
| SALARIES | SALES | $ 43,409.29 |
| " | BOOKERS, INSPECTORS & CLERICAL | 38,610.50 |
| | CHECK UP MEN | 414.00 |
| TRAVELING EXPENSES | | 20,789.65 |
| RENT & HOUSE SERVICE | | 14,376.10 |
| STATIONERY & PRINTING | | 3,013.83 |
| TELEPHONE | | 2,065.44 |
| TELEGRAPH | | 1,355.00 |
| POSTAGE | | 3,076.77 |
| FREIGHT & CARTAGE | | 5,117.27 |
| MISCELLANEOUS | | 1,004.47 |
| INSURANCE | | 314.61 |
| ALTERATIONS & REPAIRS | | 681.83 |
| FILM MAINTENANCE | | 655.92 |
| SCREENING | | 1,027.65 |
| CAMPAIGN BOOKS | | 1,165.74 |
| ATTORNEYS' FEES | | 266.25 |
| | | $ 137,544.32 |

NO. 5

SCHEDULE OF OTHER EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 28th.1935

| | |
|---|---|
| TRANSPORTATION ON ACCESSORIES | $ 296.90 |
| DUTY ON ACCESSORIES | 4,303.70 |
| HAYS ORGANIZATION DUES | 1,519.82 |
| TRADE PAPER ADVERTISING | 594.15 |
| CORPORATION SHARE NATIONAL ADVERTISING | 1,144.47 |
| MISCELLANEOUS | 249.46 |
| | $ 8,808.30 |

Nov. 30

UNITED ARTISTS CORPORATION (*Delaware*)

UNITED ARTISTS CORPORATION OF CUBA, S. A.

UNITED ARTISTS CORPORATION OF PUERTO RICO

# BALANCE SHEET

AND

# ACCOUNTS

AS OF

NOVEMBER 30TH, 1935

INCLUDING FOREIGN COMMISSIONS TO NOVEMBER 30TH, 1935.

# UNITED ARTISTS CORPORATION

and

# SUBSIDIARIES and BRANCHES

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## CONSOLIDATED BALANCE SHEET

and

## CONSOLIDATED INCOME STATEMENT

AS AT

NOVEMBER 30, 1935

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UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED BALANCE SHEET
AS AT NOVEMBER 30, 1935

## ASSETS

| | | |
|---|---|---|
| CASH IN BANKS AND ON HAND | | $ 3,092,102.70 |
| NOTES RECEIVABLE | | 743.08 |
| ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS) (LESS RESERVES) | | 528,694.01 |
| ACCOUNTS RECEIVABLE:- | | |
| Exhibitors | $1,413,596.40 | |
| Officers and Employees | 6,340.11 | |
| Miscellaneous | 351,225.68 | |
| | 1,771,062.19 | |
| Less:- Reserve for Doubtful Accounts | 77,813.04 | 1,693,249.15 |
| INVENTORIES:- | | |
| Accessories on Hand and in Transit | 159,682.36 | |
| Prints in Transit | 56,489.08 | 216,171.44 |
| ACCOUNTS RECEIVABLE - LONDON FILM PRODUCTIONS, LTD., AND ALEXANDER KORDA - CAPITAL STOCK | | 600,000.00 |
| MISCELLANEOUS DEPOSITS | | 85,236.65 |
| CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES | | 154,113.04 |
| FURNITURE, FIXTURES AND EQUIPMENT | 386,688.09 | |
| Less:- Reserve for Depreciation | 231,669.76 | 155,018.33 |
| DEFERRED CHARGES:- | | |
| Prepaid Rent, Taxes and Insurance | | 90,093.97 |
| ARTISTS CONTRACTS | | 20,000.00 |
| | | $6,575,422.37 |

## LIABILITIES

| | | |
|---|---|---|
| OWING TO PRODUCERS | | $1,676,947.11 |
| ACCOUNTS PAYABLE AND ACCRUED EXPENSES | | 783,242.27 |
| PAYMENTS IN ADVANCE OF FILM SERVICE | | 847,921.05 |
| DEFERRED CREDITS | | 21,636.53 |
| RESERVE FOR FEDERAL TAXES | | 127,956.53 |
| RESERVE FOR BRITISH INCOME TAXES ON BRITISH COMMISSIONS | | 75,662.95 |
| RESERVE FOR OTHER FOREIGN TAXES | | 312,366.30 |
| RESERVE FOR FIDELITY INSURANCE - FOREIGN | | 21,500.00 |
| RESERVE FOR CONTINGENCIES | | 56,576.69 |
| RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE Resulting from including net assets of foreign branches and subsidiaries, consolidated herein, at rate of exchange prevailing at November 30, 1935. | | 11,444.83 |
| CAPITAL STOCK:- | | |
| Common - No Par Value | | |
| Authorized - 9000 Shares stated value $5.00 each | $ 45,000.00 | |
| Less - In Treasury | 20,000.00 | 25,000.00 |
| SURPLUS:- | | |
| Surplus at December 29, 1934 | 2,292,261.52 | |
| Add:- Profit for eleven months ending November 30, 1935 | 1,527,906.59 | |
| | 3,820,168.11 | |
| LESS:- Dividends paid on Common Stock | 250,000.00 | |
| Write off of Artists Contracts - equivalent to Stated Value of Capital Stock acquired since December 29, 1934. | 10,000.00 | |
| Excess of cost of Treasury Stock acquired since December 29, 1934 over the stated value thereof. | 545,000.00 | |
| | 805,000.00 | 3,015,168.11 |
| | | $ 6,575,422.37 |

The above surplus will be reduced with respect to the following:-

| | | |
|---|---|---|
| E. SUHR | - Spanish Manager Defalcation. Maximum Loss. | $ 40,000.00 |
| de La Cea Galvez | - Sub Agent Madrid. Defalcation. Maximum Loss. | $ 3,000.00 |
| M. GREENHILL | - Claim in connection with formation of British Company. Probable Settlement. | $ 10,000.00 |
| Write off of Estimated Losses on Advances for Producers. | | $ 9,500.00 |
| A. LICHTMAN | - Commission based on Profits to October 9, 1935. | $ 48,585.77 |
| M. SILVERSTONE | - Commission to be based on certain Profits after June 30, 1935. | |
| CONTINGENT LIABILITIES | - Pending Lawsuits against the companies Amount of Liability not yet determinable. | |

NO. 2

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED INCOME STATEMENT
FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 1935

| | AMOUNT | RATIO TO P. & E. |
|---|---|---|
| **INCOME** | | |
| Gross Film Rentals | $21,872,579.44 | 97.32% |
| Gross Sale of Foreign Rights | 602,722.93 | 2.68 |
| | 22,475,302.37 | 100.00 |
| Less:- Producers Participation Played & Earned | 15,010,546.08 | 66.79 |
| Less:- Producers Participation Sale of Foreign Rights | 512,958.31 | 2.28 |
| | 15,523,504.39 | 69.07 |
| Corporate Share - Played & Earned | 6,862,033.36 | 30.53 |
| Corporate Share - Sale of Foreign Rights | 89,764.62 | .40 |
| | 6,951,797.98 | 30.93 |
| Profit on Sale of Accessories | 200,371.26 | .89 |
| Profit on Foreign Exchange-Actual Transactions | 12,796.38 | .06 |
| Other Income | 129,237.08 | .57 |
| GROSS INCOME | $ 7,294,202.70 | 32.45% |
| **EXPENSES** | | |
| Prints, Duties, Censorship, Etc. | $ 454,932.41 | 2.02% |
| Exchange Operating Expenses | 3,140,679.39 | 13.97 |
| Home Office Expenses | 1,443,057.16 | 6.42 |
| Foreign Department Expenses | 161,738.63 | .72 |
| Income and Excess Profit Taxes - U.S. | 74,299.09 | .33 |
| Income Tax - Foreign - Including British Taxes on Commissions | 296,320.68 | 1.32 |
| State and Local Taxes - Domestic | 12,112.39 | .05 |
| Other Taxes - Foreign | 36,434.75 | .16 |
| Depreciation of Furniture, Fixtures & Equipment | 51,402.82 | .23 |
| Uncollectable Accounts Receivable and Doubtful Advances to Producers | ( 502.01) | - |
| Other Expenses | 104,536.91 | .47 |
| TOTAL EXPENSES | $ 5,775,012.42 | 25.69% |
| Profit from Operations | $ 1,519,190.28 | 6.76% |
| Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Rate at November 30, 1935. | 1,312.41 | .01 |
| Profit on Foreign Exchange due to Write Back of Previous Reserves. | 7,403.90 | .03 |
| NET PROFIT | # $ 1,527,906.59 | 6.80% |

# Subject to deduction with respect to the following:-

| | | |
|---|---|---|
| E. GURT - | Spanish Manager. Defalcation. Maximum Loss. | $ 40,000.00 |
| de la Osa Galvez- | Sub Agent Madrid. Defalcation. Maximum Loss. | $ 3,000.00 |
| M. GREENHILL - | Claim in connection with formation of British Company. Probable Settlement. | $ 10,000.00 |
| Write off of Estimated Losses on Advances for Producers. | | $ 9,500.00 |
| A. LICHTMAN - | Commission based on Profits to October 9, 1935. | $ 48,525.77 |
| M. SILVERSTONE - | Commissions to be based on certain Profits after June 30, 1935. | |

NOTE: ALL FIGURES BRACKETED INDICATE AMOUNTS IN RED.

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# UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES
## CONSOLIDATING BALANCE SHEET AS AT NOVEMBER 30TH - 1935

| ASSETS | DELAWARE | MOTION DISTRIBUTING CORPORATION | SPAIN | FAR EAST EXCEPT JAPAN | JAPAN | BRAZIL | CZECHO-SLOVAKIA | COLOMBIA | ARGENTINE | CANADA | MEXICO | ENGLAND | FRANCE | AUSTRALASIA | BELGIUM | NORWAY | SWEDEN | FINLAND | SWITZERLAND | HOLLAND | DENMARK | EXPORT CORP. EUROPE AGENTS | ADJUSTMENTS AND ELIMINATIONS | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash in Banks and On Hand | $ 1,975,803.32 | $ | $ 70,118.30 | $ 35,582.15 | $ 10,792.74 | $ 6,093.73 | $ 13,998.33 | $ 4,390.94 | $ 16,486.68 | $ 56,439.89 | $ 219.99 | $ 716,844.23 | $ 17,709.56 | $ 25,468.08 | $ 5,770.15 | $ | $ 4,857.19 | $ | $ 2,359.28 | $ | $ 2,605.60 | $ 126,562.54 | $ | $ 3,092,102.70 |
| Notes Receivable | 743.08 | | | | | | | | | | | | | | | | | | | | | | | 743.08 |
| Advances to Stockholder Producers and Other Producers (Secured by Share of Subsequent Film Rentals) Less Reserves | 150,786.24 | 7,849.51 | 28,808.02 | 4,052.80 | 4,355.55 | 1,090.61 | 10,566.66 | 84.84 | 14,640.08 | 5,808.77 | 954.37 | 159,515.79 | 32,916.77 | 4,675.67 | 3,534.47 | 78.98 | 2,166.28 | | 2,898.91 | | 1,145.52 | 87,776.97 | 4,987.20 | 528,694.01 |
| ACCOUNTS RECEIVABLE:- Exhibitors | 224,658.67 | 47.63 | 35,989.60 | 29,485.67 | 10,016.60 | 10,049.52 | 3,966.58 | 1,734.89 | 33,039.51 | 12,003.14 | 892.05 | 922,237.99 | 71,405.49 | 30,796.02 | 11,638.79 | 339.47 | 5,596.09 | | 5,662.25 | | 4,034.44 | | | 1,413,596.80 |
| Officers and Employees | 4,822.80 | | | 851.54 | | | | | | | | 466.17 | | | | | | | | | | | | 6,240.11 |
| Miscellaneous | 51,499.20 | | 42,043.85 | 844.56 | 708.65 | | | | 632.04 | | | 17,174.89 | 27,726.45 | 372.32 | 342.69 | | 10.20 | | 212.88 | | | 208,497.15 | 1,160.80 | 351,225.68 |
| INVENTORIES:- Accessories on Hand and in Transit | 43,546.16 | 1,770.97 | 6,006.00 | 20,969.01 | 1,283.22 | 9,346.64 | 2,895.77 | 1,291.76 | 19,463.94 | 1,904.47 | 1,579.54 | 18,955.07 | 11,970.17 | 8,377.24 | 1,343.23 | | 2,069.53 | | 1,794.68 | | 1,567.90 | | 3,547.06 | 139,682.36 |
| Prints in Transit | 11,388.74 | | | | | | | | | | | | 39,323.18 | 36.52 | | | | | | | | 4,439.28 | 1,301.36 | 56,489.08 |
| Accounts Receivable-London Film Productions, Ltd. & Alexander Korda - Capital Stock. | 600,000.00 | | | | | | | | | | | | | | | | | | | | | | | 600,000.00 |
| Miscellaneous Deposits | 9,956.11 | 5.00 | 171.99 | 174.83 | 1,150.09 | 265.15 | 2,463.22 | | 946.58 | 38.56 | 2.78 | 249.22 | 6,700.68 | 930.22 | 457.72 | | 45.79 | | 16.17 | | 36.35 | 1,624.19 | | 25,236.65 |
| Cash Surrender Value of Life Insurance Policies | 154,113.04 | | | | | | | | | | | | | | | | | | | | | | | 154,113.04 |
| Furniture, Fixtures and Equipment | 137,497.96 | | 31,013.80 | 16,660.94 | 3,645.03 | 5,621.56 | 4,283.24 | 1,185.99 | 18,523.80 | 15,837.13 | 530.39 | 59,037.30 | 55,700.43 | 27,545.98 | 4,412.71 | | 1,776.88 | | 2,295.18 | .68 | 667.74 | 451.35 | | 386,688.09 |
| Investments in and Advances to Subsidiaries and Branches | 671,932.40 | | | 4,238.11 | 10,120.97 | | | | | 51,854.28 | | | | 277,158.60 | | | 40,253.48 | 3,242.54 | | | | | (1,058,800.38) | --- |
| Charges to Foreign Subsidiaries in Transit | 20,194.84 | | | | | | | | | | | | | | | | | | | | | | ( 20,194.84) | --- |
| Deferred Charges, Prepaid Rent, Taxes, Insurance, Etc. | 37,880.37 | | 1,790.84 | 11,787.27 | | | 657.22 | 86.76 | 1,704.37 | 841.68 | 5,376.75 | 4,491.71 | 8,731.50 | 3,703.96 | 385.10 | | 173.84 | | 10.77 | | 768.17 | | 11,703.46 | 90,093.97 |
| Artists' Contracts | 20,000.00 | | | | | | | | | | | | | | | | | | | | | | | 20,000.00 |
| Good Will | | | | | | | 17,039.98 | | | | | | | | | | | | | | | | ( 17,039.98) | |
| | $6,114,924.53 | $ 9,673.11 | $215,942.40 | $124,646.88 | $42,072.85 | $ 32,467.21 | $55,873.00 | $8,775.18 | $105,437.00 | $144,728.12 | $9,555.87 | $1,898,972.37 | $272,184.23 | $ 379,064.61 | $ 27,884.86 | $ 418.45 | $56,949.28 | $ 3,242.54 | $15,250.12 | $ .68 | $10,825.72 | $429,351.48 | $ (1,073,335.32) | $ 6,884,905.17 |

| LIABILITIES | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Owing to Producers | $ 631,530.76 | $ | $137,900.92 | $ 58,787.02 | $18,857.42 | $ 8,701.02 | $27,701.16 | $ | $ 13,969.56 | $ 9,347.60 | $14,531.81 | $ 749,088.52 | $ 73,500.92 | $ 22,085.70 | $ 10,371.90 | $ 110.86 | $ 7,996.99 | $ 16.96 | $ 2,868.35 | $ | $ 3,243.68 | $120,775.96 | $ | $ 1,876,947.11 |
| Accounts Payable and Accrued Expenses | 382,957.27 | | 36,603.45 | 4,168.39 | 302.53 | 252.93 | 7,717.55 | 358.52 | 3,561.62 | 8,891.94 | 182.17 | 180,222.60 | 76,156.53 | 29,253.11 | 2,608.26 | 88.57 | 1,463.04 | 181.83 | 953.04 | | 220.30 | 46,190.55 | 1,907.87 | 783,242.27 |
| Intercompany Accounts Payable | | 33,647.02 | 50,678.79 | | | 19,015.45 | 47,093.52 | 6,653.88 | 54,651.43 | | 111,230.56 | 73,098.76 | 400,340.88 | | 31,942.37 | 5,567.22 | | | 50,079.63 | 2,337.54 | 7,529.73 | 65,418.36 | (959,284.48) | --- |
| Payments in Advance of Film Service | 70,075.68 | 15.78 | | 36,266.04 | 2,770.90 | 421.19 | 729.75 | | 14.27 | 2,585.52 | 301.62 | 9,527.70 | 1,814.96 | 2,397.29 | 1,242.95 | | 15.90 | | | | .25 | 119,741.85 | | 247,921.05 |
| Deferred Credits | 20,395.03 | | | 389.25 | | | | | | | | | | | | | | | | | | 255.08 | 597.17 | 21,636.53 |
| Reserve for Federal Taxes | 120,270.21 | | | | | | | | 7,686.32 | | | | | | | | | | | | | | | 127,956.53 |
| Reserve for British Income Taxes on British Commissions | 75,662.95 | | | | | | | | | | | | | | | | | | | | | | | 75,662.95 |
| Reserve for Other Foreign Taxes | | | | 800.08 | | | | | | 6,474.85 | | 259,312.17 | | 45,779.20 | | | | | | | | | | 312,366.30 |
| Reserve for Doubtful Accounts | 33,380.31 | | | | 3,412.43 | | | | 489.92 | 542.43 | | 14,805.00 | 25,182.95 | | | | | | | | | | | 77,813.04 |
| Reserve for Fidelity Insurance - Foreign | 21,500.00 | | | | | | | | | | | | | | | | | | | | | | | 21,500.00 |
| Reserve for Depreciation of Furniture, Fixtures and Equipment | 74,574.95 | | 10,286.60 | 6,844.73 | 512.30 | 2,098.64 | 4,283.20 | 294.77 | 13,511.12 | 11,152.45 | 226.44 | 40,326.33 | 47,233.02 | 12,854.64 | 3,921.33 | | 1,117.15 | | 2,160.32 | | 511.77 | | | 231,669.76 |
| Reserve for Contingencies | 51,822.02 | | | | | | | | | 4,754.67 | | | | | | | | | | | | | | 56,576.69 |
| Reserve for Unrealized Increment on Exchange Resulting from Including Net Assets of Foreign Branches and Subsidiaries Consolidated Herein at Rates of Exchange Prevailing at December 30th, 1935. | 11,444.83 | | | | | | | | | | | | | | | | | | | | | | | 11,444.83 |
| Capital Stock | 25,000.00 | | | | 30,000.00 | | 43,739.24 | 6,896.55 | | 10,000.00 | 1,500.00 | 36,860.00 | 1,975.00 | 21,750.00 | 2,780.00 | 2,609.46 | 67,182.50 | 6,300.00 | 1,927.00 | 2,005.25 | 13,406.80 | 4,975.00 | (253,900.80) | 25,000.00 |
| Surplus | 2,597,311.12 | (83,989.69) | ( 19,587.36) | 51,391.17 | (13,782.73) | 1,977.98 | (75,387.42) | (5,387.88) | 12,152.76 | 90,978.66 | (118,416.73) | 535,771.29 | (354,020.03) | 284,944.67 | (24,981.95) | (7,957.66) | (20,826.30) | (3,296.25) | (42,738.22) | (4,342.11) | (14,084.81) | 71,994.68 | 137,384.92 | 3,015,168.11 |
| | $6,114,924.53 | $ 9,673.11 | $215,942.40 | $124,646.88 | $ 42,072.85 | $32,467.21 | $55,873.00 | $8,775.18 | $105,437.00 | $144,728.12 | $ 9,555.87 | $1,898,972.37 | $272,184.23 | $379,064.61 | $27,884.86 | $ 418.45 | $ 56,949.28 | $3,242.54 | $ 15,250.12 | $ .68 | $10,825.72 | $429,351.48 | $(1,073,335.32) | $ 6,884,905.17 |

NOTE: ALL FIGURES BRACKETED INDICATE AMOUNTS IN RED.

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UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES CONSOLIDATING INCOME STATEMENT

FOR THE ELEVEN MONTHS ENDED NOVEMBER 30TH, 1935

NO. 4

| | DELAWARE | MUNIUS DISTRIBUTING CORPORATION | SPAIN | FAR EAST EXCEPT JAPAN | JAPAN | BRAZIL | CZECHO-SLOVAKIA | COLOMBIA | ARGENTINE | CANADA | MEXICO | ENGLAND | FRANCE | AUSTRALASIA | BELGIUM | NORWAY | SWEDEN | FINLAND | SWITZERLAND | HOLLAND | DENMARK | EXPORT CORP. EXCEPT AGENTS | ADJUSTMENTS AND ELIMINATIONS | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **INCOME** | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Film Rentals | $10,122,960.18 | $ 14,556.94 | $ 327,801.74 | $577,891.67 | $ 102,669.75 | $ 175,725.21 | $ 90,034.25 | $ 25,580.34 | $ 385,846.90 | $ 595,590.18 | $ 83,611.24 | $7,419,453.45 | $659,593.19 | $930,721.61 | $136,296.60 | $ 2,857.83 | $103,582.26 | $ 309.75 | $ 52,604.84 | $ | $ 64,891.51 | $ 400,471.64 | $ | $ 21,872,579.44 |
| Gross Sale of Foreign Rights | 202,251.29 | | | | | | | | | | | | | | | | | | | | | | | 602,722.93 |
| | 10,325,211.47 | 14,556.94 | 327,801.74 | 577,891.67 | 102,669.75 | 175,725.21 | 90,034.25 | 25,580.34 | 385,846.90 | 595,590.18 | 83,611.24 | 7,419,453.45 | 659,593.19 | 930,721.61 | 136,296.60 | 2,857.83 | 103,582.26 | 309.75 | 52,604.84 | | 64,891.51 | 400,471.64 | | 22,475,302.37 |
| Less: Producers Participation Played & Earned | 7,423,760.11 | 10,458.48 | 190,128.73 | 345,770.80 | 62,697.25 | 91,206.16 | 51,083.96 | 13,211.94 | 198,531.75 | 405,546.85 | 48,945.35 | 5,194,069.65 | 427,633.38 | 477,209.82 | 84,868.43 | 1,584.92 | 54,478.66 | 154.88 | 30,577.48 | | 33,870.59 | | ( 135,243.11) | 15,010,546.08 |
| Less: Producers Participation Sale of Foreign Rights | 191,623.87 | | | | | | | | | | | | | | | | | | | | | 321,334.44 | | 512,958.31 |
| | 7,615,383.98 | 10,458.48 | 190,128.73 | 345,770.80 | 62,697.25 | 91,206.16 | 51,083.96 | 13,211.94 | 198,531.75 | 405,546.85 | 48,945.35 | 5,194,069.65 | 427,633.38 | 477,209.82 | 84,868.43 | 1,584.92 | 54,478.66 | 154.88 | 30,577.48 | | 33,870.59 | 321,334.44 | ( 135,243.11) | 15,523,504.39 |
| Corporate Share - Played & Earned | 2,699,200.07 | 4,098.46 | 137,673.01 | 232,120.87 | 39,972.50 | 84,519.05 | 38,950.29 | 12,368.40 | 187,315.15 | 190,043.33 | 34,665.89 | 2,225,383.80 | 231,959.81 | 453,511.79 | 51,428.17 | 1,272.91 | 49,103.60 | 154.87 | 22,027.36 | | 31,020.92 | | 135,243.11 | 6,862,033.36 |
| Corporate Share - Sale of Foreign Rights | 10,627.42 | | | | | | | | | | | | | | | | | | | | | 79,137.20 | | 89,764.62 |
| | 2,709,827.49 | 4,098.46 | 137,673.01 | 232,120.87 | 39,972.50 | 84,519.05 | 38,950.29 | 12,368.40 | 187,315.15 | 190,043.33 | 34,665.89 | 2,225,383.80 | 231,959.81 | 453,511.79 | 51,428.17 | 1,272.91 | 49,103.60 | 154.87 | 22,027.36 | | 31,020.92 | 79,137.20 | 135,243.11 | 6,951,797.98 |
| Corporate Share - Played & Earned-Additional | 135,243.11 | | | | | | | | | | | | | | | | | | | | | | ( 135,243.11) | -0- |
| Profit on Sale of Accessories | 90,631.72 | (1,243.45) | 350.20 | 10,543.54 | 69.75 | 3,430.34 | 1,132.11 | 1,084.71 | 5,828.21 | 10,543.50 | (1,444.17) | 51,820.88 | 11,513.56 | 16,051.91 | 405.84 | 94.13 | 569.92 | | ( 1,039.66) | | 88.22 | | | 200,371.26 |
| Commission from Foreign Companies | 1,077,773.78 | | | | | | | | | | | | | | | | | | | | | | (1,077,773.78) | -0- |
| Income from Foreign Dividends | 764,657.66 | | | | | | | | | | | | | | | | | | | | | | ( 764,657.66) | -0- |
| Profit on Foreign Exchange-Actual Transactions | 7,933.65 | | ( 369.23) | 3,282.17 | ( 55.10) | (4,432.90) | ( 668.21) | ( 25.87) | 5,945.62 | 733.79 | | ( 6.24) | ( 144.28) | ( 45.61) | ( 911.05) | ( 4.64) | 1.55 | ( .44) | ( 92.83) | 114.19 | ( 15.24) | | | 12,796.38 |
| Other Income | 30,331.45 | 112.30 | 1,524.87 | 19,278.25 | 50.09 | 781.63 | 195.99 | 21.58 | 2,387.19 | 4,440.21 | 655.09 | 34,286.64 | 11,937.46 | 5,387.00 | 117.37 | 46.23 | 159.37 | 621.50 | 835.28 | | 9.75 | 1,557.05 | | 125,237.08 |
| GROSS INCOME | $ 4,816,398.86 | $ 2,967.31 | $ 139,178.85 | $ 265,224.83 | $ 40,037.24 | $ 84,298.12 | $ 39,610.18 | $ 13,388.82 | $ 201,476.17 | $ 205,760.83 | $ 33,876.81 | $ 2,311,485.08 | $ 255,266.55 | $474,905.09 | $ 51,040.33 | $ 1,408.63 | $ 49,834.44 | $ 775.93 | $ 21,730.15 | $ 114.19 | $31,103.65 | $ 96,752.08 | $ (1,882,431.44) | $ 7,294,202.70 |
| **EXPENSES** | | | | | | | | | | | | | | | | | | | | | | | | |
| Prints, Duties, Censorship, Etc. | 93,216.76 | 3.50 | 35,250.56 | 30,746.51 | 7,272.99 | 16,065.06 | 26,770.80 | 2,450.99 | 39,998.27 | 16,350.10 | 9,653.26 | 56,500.69 | 49,296.02 | 22,695.41 | 22,539.23 | ( 209.37) | 11,984.09 | ( 18.61) | 9,637.15 | | 4,729.00 | | | 454,932.41 |
| Exchange Operating Expenses | 1,409,582.32 | 1,007.49 | 107,597.83 | 139,180.92 | 39,726.63 | 60,253.76 | 29,615.29 | 10,756.35 | 107,036.89 | 124,052.76 | 23,806.78 | 609,536.95 | 197,458.10 | 161,808.67 | 34,521.43 | 1,376.97 | 25,456.43 | 110.57 | 16,848.39 | | 12,030.54 | 28,913.92 | | 3,140,679.39 |
| Home Office Expenses | 1,443,057.16 | | | | | | | | | | | | | | | | | | | | | | | 1,443,057.16 |
| Foreign Department Expenses | 161,738.63 | | | | | | | | | | | | | | | | | | | | | | | 161,738.63 |
| Income and Excess Profit Taxes - U. S. | 69,037.97 | | | | | | | | 5,261.12 | | | | | | | | | | | | | | | 74,299.09 |
| Income Tax Foreign-Including British Taxes on Commissions | 75,662.95 | | | 889.92 | | 232.75 | | | 2,361.30 | 6,530.83 | | 156,772.76 | | 53,870.37 | | | | | | | | | | 296,320.88 |
| British Income Tax on British Dividends | 166,429.69 | | | | | | | | | | | | | | | | | | | | | | ( 166,429.69) | -0- |
| State and Local Taxes - Domestic | 12,091.11 | 21.28 | | | | | | | | | | | | | | | | | | | | | | 12,112.39 |
| Other Taxes - Foreign | 1,142.67 | | 10,980.10 | 331.37 | 38.31 | 1,742.72 | 679.78 | 318.90 | 2,546.33 | 3,950.52 | 8,697.79 | | 4,395.98 | 453.98 | 1,023.92 | | | | 4.42 | 127.96 | | | | 36,439.75 |
| Depreciation of Furniture, Fixtures & Equipment | 18,448.70 | | 3,963.60 | 2,571.22 | 297.13 | 1,772.09 | 535.02 | 158.02 | 2,183.25 | 2,215.80 | ( 257.18) | 11,312.80 | 5,681.09 | 1,013.20 | 528.73 | | 242.53 | | 311.11 | 335.50 | 90.16 | | | 51,402.82 |
| Uncollectable Accounts Receivable & Doubtful Advances to Producers | | | | 80.73 | 117.94 | | | | | | | ( 700.68) | | | | | | | | | | | | ( 502.01) |
| Other Expenses | 27,729.00 | 43.20 | 1,005.51 | 17,696.64 | 1,171.30 | 3,492.36 | 668.12 | 841.50 | 61.51 | 8,349.03 | 490.03 | 15,738.91 | 10,128.25 | 8,225.60 | ( 629.20) | 36.93 | 529.48 | 24.71 | 470.34 | | 308.56 | 8,155.13 | | 104,536.91 |
| Commissions to United Artists Corporation | | | | 19,697.42 | 5,133.44 | | 11,854.28 | | | | | 927,369.12 | 28,888.35 | 46,536.05 | 10,901.62 | 142.92 | 12,947.79 | 15.49 | 6,575.87 | | 8,111.43 | | (1,077,773.78) | -0- |
| Loss on Artistas Unidos,S.A. - Mexico | 8,513.81 | | | | | | | | | | | | | | | | | | | | | | ( 8,513.81) | -0- |
| TOTAL EXPENSES | 3,486,650.77 | 1,075.47 | 158,797.60 | 211,394.73 | 53,757.79 | 83,558.74 | 69,523.29 | 14,525.76 | 159,448.67 | 161,449.04 | 42,390.68 | 1,776,530.55 | 295,847.79 | 294,603.28 | 68,886.13 | 1,347.45 | 51,160.32 | 136.58 | 33,970.82 | 335.50 | 25,269.69 | 37,069.05 | ( 1,252,717.28) | 5,775,012.42 |
| Profit from Operations | 1,329,748.09 | 1,891.84 | ( 19,618.75) | 53,830.10 | (13,720.55) | 739.38 | (29,913.11) | ( 1,136.94) | 42,027.50 | 44,311.79 | ( 8,513.87) | 534,954.53 | ( 40,581.24) | 180,301.81 | (17,845.80) | 61.18 | ( 1,325.88) | 639.35 | (12,240.67) | (221.31) | 5,333.96 | 59,683.03 | ( 589,714.16) | 1,519,190.28 |
| Profit on Foreign Exchange Due to Adjustments of Profit & Loss from Various Monthly Rates to Rate of Exchange at November 30th, 1935 | | | 91.39 | ( 2,438.93) | ( 62.18) | 1,238.60 | | ( 113.83) | ( 1,115.31) | ( 1,478.43) | .06 | 3,161.55 | 979.73 | ( 119.18) | 410.53 | 1.22 | 66.95 | 14.40 | 182.84 | 2.95 | 68.89 | 421.16 | | 1,312.41 |
| Profit on Foreign Exchange Due to Writeback of Previous Reserves | | | | | | | | | | 3,048.33 | | 4,355.57 | | | | | | | | | | 836.80 | | 7,403.90 |
| Profit on Foreign Branches | ( 836.80) | | | | | | | | | | | | | | | | | | | | | | | -0- |
| NET PROFIT | $1,328,911.29 | $ 1,891.84 | $(19,527.36) | $ 51,391.17 | $(13,782.73) | $ 1,977.98 | $(29,913.11) | $( 1,250.77) | $40,912.19 | $ 45,881.69 | $( 8,513.81) | $ 542,471.65 | $( 39,601.51) | $180,182.63 | $(17,435.27) | $ 62.40 | $( 1,258.93) | $ 653.75 | $(12,057.83) | $ (216.36) | $5,902.85 | $ 60,940.99 | $( 589,714.16) | $1,527,906.59 |
| Surplus - December 29, 1934 | $2,073,399.83 | $(25,881.53) | $ | $ | $ | $ | $(45,474.31) | $( 4,137.11) | $(28,759.43) | $ 70,067.13 | $(109,902.92) | $ 566,557.45 | $(314,418.52) | $ 54,762.04 | $ 7,546.68) | $(8,020.06) | $(19,567.37) | $(3,910.00) | $(30,680.39) | $(4,123.75) | $(19,987.66) | $ 11,053.69 | $ 128,531.11 | $2,292,261.52 |
| Profit for Period | 1,328,911.29 | 1,891.84 | ( 19,527.36) | 51,391.17 | (13,782.73) | 1,977.98 | (29,913.11) | ( 1,250.77) | 40,912.19 | 45,881.69 | ( 8,513.81) | 542,471.65 | ( 39,601.51) | 180,182.63 | (17,435.27) | 62.40 | ( 1,258.93) | 653.75 | (12,057.83) | ( 216.36) | 5,902.85 | 60,940.99 | ( 589,714.16) | 1,527,906.59 |
| Less: - Dividends Declared | 250,000.00 | | | | | | | | | 24,970.16 | | 573,257.81 | | | | | | | | | | | ( 598,227.97) | 250,000.00 |
| Write Off of Artists Contracts Equivalent to Stated Value | 10,000.00 | | | | | | | | | | | | | | | | | | | | | | | 10,000.00 |
| Excess Cost of Treasury Stock Over Stated Value Thereof | 545,000.00 | | | | | | | | | | | | | | | | | | | | | | | 545,000.00 |
| SURPLUS TO DATE | $2,597,311.12 | $(23,989.69) | $( 19,527.36) | $ 51,391.17 | $(13,782.73) | $ 1,977.98 | $(75,387.42) | $( 5,387.88) | $ 12,152.76 | $ 90,978.66 | $(118,416.73) | $ 535,771.29 | $(354,020.03) | $234,944.67 | $(24,981.95) | $(7,957.66) | $(20,826.30) | $(3,256.25) | $(42,738.22) | ($4,342.11) | $(14,084.81) | $ 71,994.68 | $ 137,344.92 | $ 3,015,168.11 |

NOTE: ALL FIGURES BRACKETED INDICATE AMOUNTS IN RED.

# UNITED ARTISTS CORPORATION
## UNITED ARTISTS CORPORATION OF CUBA, S.A.
## UNITED ARTISTS CORPORATION OF PUERTO RICO
## BALANCE SHEET AS OF NOVEMBER 30TH, 1935

| | SCHED. NO. | | |
|---|---|---|---|
| **ASSETS** | | | |
| CASH IN BANKS AND ON HAND | | | $ 1,975,603.32 |
| NOTES RECEIVABLE: | | | |
| Foreign film customers | | | 743.08 |
| Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals) | 1. | | 150,786.24 |
| ACCOUNTS RECEIVABLE: | | | |
| Exhibitors | 2. | $ 224,658.67 | |
| Officers and employees | | 4,922.40 | |
| Miscellaneous | 3. | 51,499.20 | |
| | | 281,080.27 | |
| Less: Reserve for doubtful accounts | | 21,884.48 | 259,195.79 |
| INVENTORIES: | | | |
| Accessories on hand and in transit | | 43,546.16 | |
| Prints in transit | | 11,388.74 | 54,934.90 |
| ACCOUNTS RECEIVABLE LONDON FILM PRODUCTIONS, LTD. AND ALEXANDER KORDA - CAPITAL STOCK | | | 600,000.00 |
| MISCELLANEOUS DEPOSITS | | | 9,958.11 |
| CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES | | | 154,113.04 |
| FURNITURE AND FIXTURES AND IMPROVEMENTS | | 137,497.96 | |
| Less: Reserve for depreciation | | 74,574.95 | 62,923.01 |
| INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated) | 4. | | 671,932.40 |
| CHARGES TO FOREIGN SUBSIDIARIES IN TRANSIT | | | 20,194.84 |
| DEFERRED CHARGES-Prepaid rent, insurance, etc. | 5. | | 37,880.37 |
| ARTISTS' CONTRACTS | | | 20,000.00 |
| | | | $ 4,018,465.10 |
| **LIABILITIES** | | | |
| OWING TO PRODUCERS | 6. | | $ 631,530.76 |
| ACCOUNTS PAYABLE AND ACCRUED EXPENSES | 7. | | 381,957.27 |
| PAYMENTS IN ADVANCE OF FILM SERVICE AND UNAPPLIED CREDITS | 8. | | 70,075.08 |
| DEFERRED CREDITS | 9. | | 20,395.03 |
| RESERVE FOR BRITISH INCOME TAXES | | | 75,662.95 |
| RESERVE FOR FEDERAL TAXES | | | 120,270.21 |
| RESERVE FOR DOUBTFUL ACCOUNTS - FOREIGN | | | 11,495.83 |
| RESERVE FOR FIDELITY INSURANCE - FOREIGN | | | 21,500.00 |
| RESERVE FOR CONTINGENCIES | | | 51,822.02 |
| RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE resulting from including the net assets of foreign branches and receivables from foreign subsidiaries at rates of exchange prevailing at November 30th, 1935. | | | 11,444.83 |
| CAPITAL STOCK: | | | |
| Authorized: | | | |
| 8,000 shares 8% cumulative preferred stock of $100.00 each | | | |
| 9,000 shares of common stock without par value | | | |
| Issued: | | | |
| Common stock-9,000 shares at stated value of $5.00 per share | | 45,000.00 | |
| Less: 4,000 shares held in treasury | | 20,000.00 | |
| 5,000 Shares | | | 25,000.00 |
| SURPLUS: | | | |
| Balance, December 29th, 1934 | | 2,073,399.83 | |
| Add: Profit as per annexed statement | | 1,328,911.29 | |
| | | 3,402,311.12 | |
| Less: Dividends paid on common stock | | 250,000.00 | |
| Write off of Artists' Contracts equivalent to stated value of capital stock acquired since December 29th, 1934 | | 10,000.00 | |
| Excess of cost of treasury stock acquired since December 29th, 1934 over the stated value thereof. | | 545,000.00 | |
| | | 805,000.00 | 2,597,311.12 |
| | | | $ 4,018,465.10 |

The above Surplus will be reduced with respect to the following:

Write-off of our share of estimated loss on RETURN OF BULLDOG DRUMMOND $3,500.00

A. Lichtman - Commission based on ~~profits to~~ profits to October 9th, 1935, $48,525.77

Contingent Liabilities:
Pending lawsuits against the Companies - amount of liability not determinable.

## INCOME STATEMENT

### FOR THE ELEVEN MONTHS ENDED NOVEMBER 30th, 1935.

| | SCHED. NO. | | |
|---|---|---|---|
| **INCOME:** | | | |
| Gross Film rentals | | $10,122,960.18 | |
| Less: Producers' participation | | 7,423,760.11 | |
| Corporate share-played and earned | | 2,699,200.07 | |
| Corporate share-played and earned additional | | 135,243.11 | $ 2,834,443.18 |
| Sale of accessories | | 196,747.33 | |
| Less: Cost | | 108,211.03 | |
| Profit on sale of accessories | | | 88,536.30 |
| Other income | 10. | | 26,747.32 |
| Total income | | | $ 2,949,726.80 |
| **EXPENSES:** | | | |
| Prints, duties, censorship, etc. | | $ 93,216.76 | |
| Exchanges' operating expenses | 11. | 1,409,582.32 | |
| Home office expenses | 12. | 1,443,057.16 | |
| State and local taxes | | 12,091.11 | |
| Depreciation of furniture and fixtures | | 18,448.70 | |
| Other expenses | 13. | 27,729.00 | 3,004,125.05 |
| Profit from domestic operations | | | $ 54,398.25 |
| **FOREIGN DEPARTMENT:** | | | |
| Commission on sale of foreign rights | | $ 10,627.42 | |
| Commissions from foreign companies | 14. | 1,077,773.78 | |
| Profits from foreign branches | | 836.80 | |
| Income from dividends - foreign | | 764,657.66 | |
| Profit on sale of accessories | | 2,095.42 | |
| Profit on sale of prints | | 692.90 | |
| Other income | | 2,891.23 | |
| Profit on foreign exchange | | 7,933.65 | |
| | | $ 1,865,835.26 | |
| Less: Foreign department expenses | 15. | $ 161,738.63 | |
| Loss on Artistas Unidos, S.A.Mexico | | 8,513.81 | |
| British Income Tax on British Dividend | | 166,429.69 | |
| Provision for British Income Tax on British Commissions | | 75,662.95 | |
| Other foreign income taxes | | 1,142.67 | |
| | | $ 413,487.75 | |
| Profit from foreign operations for the Delaware Corporation | | | 1,452,347.51 |
| Profit before providing for Federal taxes | | | $ 1,397,949.26 |
| Less: Provision for Federal Excess Profits Taxes | | $ 13,976.87 | |
| Provision for Federal Income Taxes | | 55,061.10 | 69,037.97 |
| Profit for the eleven months ended Nov.30,1935 | | | * $ 1,328,911.29 |

* Subject to deductions with respect to the following:

Write-off of our share of estimated loss on RETURN OF BULLDOG DRUMMOND $3,500.00.

A.Lichtman - Commission based on profits to Oct.9,1935 - $48,525.77.

ms

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT NOVEMBER 30th.1935.

| | |
|---|---|
| **DOMESTIC** | |
| AROUND WORLD | $ 4.67 |
| CRUSOE | 6.86 |
| LOVELIGHT | 7.46 |
| LIFE WONDERFUL | 19.58 |
| MODERN TIMES | 1,250.00 |
| CONDEMNED | .32 |
| WHOOPEE | 49.00 |
| DEVIL TO PAY | 13.88 |
| SPLENDOR | 2,104.05 |
| STRIKE ME PINK | 79.05 |
| WOMAN DISPUTED | 4.95 |
| LINCOLN | 3.26 |
| CORSAIR | 2.60 |
| HALLELUJAH | 7.39 |
| STEAMBOAT | 8.95 |
| HELL'S ANGELS | 49.14 |
| ZOMBIE | 6.07 |
| MAGIC NIGHT | 5.58 |
| ROTHSCHILD | 1,161.97 |
| BORN TO BE BAD | .19 |
| 100 YEARS FROM NOW | 1.60 |
| MELODY LIEGERS ON | 19,663.29 |
| THUNDER IN EAST | 5,347.03 |
| DISRAELI | 3.53 |
| ON ICE | 1,929.48 |
| CHRISTMAS | 329.69 |
| WATER BABIES | 2,001.67 |
| COOKIE CARNIVAL | 1,885.31 |
| MUSICLAND | 5,062.24 |
| ORPHAN KITTENS | 6,187.34 |
| COCK OF WALK | 7,885.43 |
| **FOREIGN VERSIONS** | |
| HENRY V111 | .78 |
| CATHERINE | 2.45 |
| DON JUAN | 7.88 |
| PIMPERNEL | 5.18 |
| SANDERS | 142.75 |
| MOSCOW NIGHTS | 320.72 |
| MOLINERA | 1,701.89 |
| LOVELIGHT | 1.25 |
| SECRETS | 31.84 |
| EXCITING NIGHT | 23.31 |
| SALLY | 18.68 |
| RAMONA | .01 |
| HELL HARBOR | 39.34 |
| SILVER LINING | .06 |
| WHITE ZOMBIE | 3.60 |
| DEVIL TO PAY | .05 |
| PALMY DAYS | .10 |
| UNHOLY GARDEN | .04 |
| ARROWSMITH | .22 |
| CYNARA | .50 |
| KID FROM SPAIN | .41 |
| MASQUERADER | .22 |
| SCANDALS | 2.24 |
| NANA | 2.75 |
| LIVE AGAIN | 7.88 |
| MILLIONS | 3.92 |
| WEDDING NIGHT | 102.01 |
| DARK ANGEL | 2,817.94 |
| BARBARY COAST | 4,187.69 |
| SPLENDOR | 832.25 |
| CARRIED FORWARD | $ 65,344.54 |

NO.1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT NOVEMBER 30th,1935

| | |
|---|---|
| BROUGHT FORWARD | 65,344.54 |
| FRONT PAGE | 2,233.31 |
| AGE FOR LOVE | 657.91 |
| COCK OF AIR | 634.05 |
| WIDOW | .07 |
| QUEEN KELLY | 5.93 |
| UNDERSTANDING | .08 |
| LIVINGSTONE | 3.90 |
| WILD JUSTICE | .25 |
| TUMBLEWEEDS | 54.40 |
| SONADORES | .32 |
| ENCONTRADAS | 1.31 |
| DON QUIXOTE | 725.04 |
| MUST GET THERES | 52.71 |
| HOUSE OF MARNEY | 27.88 |
| LET'EM HAVE IT | 746.76 |
| RED SALUTE | 3,117.14 |
| MELODY | 1,174.35 |
| EMPEROR JONES | .28 |
| MAN FROM HELL | 1,450.56 |
| BIG CALIBRE | 1,535.09 |
| NORTHERN FRONTIER | 1,469.12 |
| WESTERN JUSTICE | 1,344.07 |
| FIGHTING TROOPER | 1,582.22 |
| COME ON TARZAN | 276.68 |
| HELL FIRE AUSTIN | 302.30 |
| FIGHTING FURY | 1,501.10 |
| RED BLOOD OF COURAGE | 1,712.69 |
| TOMBSTONE TERROR | 1,478.45 |
| BRAND OF HATE | 1,513.71 |
| DEMON FOR TROUBLE | 1,502.54 |
| KID COURAGEOUS | 1,544.09 |
| SMOKEY SMITH | 1,635.97 |
| CODE OF MOUNTED | 1,702.70 |
| LOST CITY | 923.12 |
| FORGOTTEN MEN | 3,254.51 |
| LUMMOX | 2.22 |
| ROMANTIC NIGHT | 1.27 |
| LINCOLN | .07 |
| MOON | .04 |
| KIKI | 2.38 |
| DU BARRY | .01 |
| STREET SCENE | 4.64 |
| INDISCREET | .01 |
| CORSAIR | .14 |
| GREEKS | .26 |
| TONIGHT OR NEVER | .23 |
| RAIN | .14 |
| HALLELUJAH | .14 |
| OVERTURE 1812 | 21.17 |
| 2ND RHAPSODY | 26.26 |
| BOWERY | 1.17 |
| KEYHOLE | .96 |
| BLOOD | .65 |
| GALLANT | .98 |
| LOVELORN | .45 |
| MOULIN ROUGE | 2.18 |
| TROUBLE | 1.32 |
| BORN BAD | .94 |
| ROTHSCHILD | 1.20 |
| CELLINI | 12.60 |
| STRIKES BACK | 1.49 |
| GENTLEMAN | 2.74 |
| BARNUM | 5.41 |
| CLIVE | 14.85 |
| FOLIES | 27.83 |
| CARRIED FORWARD | $ 99,642.90 |

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT NOVEMBER 30th,1935

| | | |
|---|---|---|
| BROUGHT FORWARD | | $ 99,642.90 |
| MISERABLES | | 347.62 |
| RICHELIEU | | 28.63 |
| CALL OF WILD | | 147.39 |
| COLUMBIA PICTURES,INC. | | 289.45 |
| R.K.O.EXPORT CORPORATION | | 1,292.09 |
| BRITISH & DOMINIONS FILM CORP.LTD. | | 5,965.51 |
| MISCELLANEOUS | | |
| ELTON CORPORATION | -STUDIO ACCOUNT | 2,247.38 |
| PICKFORD CORPORATION | -STUDIO ACCOUNT | 112.66 |
| CHAS.CHAPLIN FILM CORP. | -STUDIO ACCOUNT | 8.07 |
| ART CINEMA CORPORATION | -STUDIO ACCOUNT | 9.76 |
| SAMUEL GOLDWYN,INC. | -STUDIO ACCOUNT | 833.10 |
| WALT DISNEY PROD.,LTD. | -STUDIO ACCOUNT | 30.53 |
| RELIANCE PICTURES,INC. | -STUDIO ACCOUNT | 26.15 |
| TWENTIETH CENTURY PICT.,INC. | -STUDIO ACCOUNT | 32.65 |
| UNITED ARTISTS STUDIO CORP. | -STUDIO ACCOUNT | 10.71 |
| DAVID O.SELZNICK PROD.INC. | -STUDIO ACCOUNT | 662.69 |
| PICKFORD-LASKY CORP. | -STUDIO ACCOUNT | 455.74 |
| WALT DISNEY PROD.,LTD. | | 13,826.48 |
| LONDON FILM PROD.,LTD. | | 231.34 |
| PAT CASEY FUND ADVANCES FOR PRODUCERS | | 3,600.00 |
| MOTION PICTURE RIGHTS: | | |
| "ALMAS ENCONTRADAS" | | 3,393.38 |
| "BULLDOG DRUMMOND RETURNS" | | |
| Twentieth Century Pictures,Inc.-Participation | | 13,193.98 |
| United Artists Corporation - Participation | | 4,398.01 |
| | | $ 150,786.24 |

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT NOVEMBER 30th,1935

| | MORE THAN FOUR WEEKS OLD | TOTAL ACCOUNTS REC. |
|---|---|---|
| ATLANTA | $ 17.16 | $ 1,595.62 |
| BOSTON | 2,127.17 | 9,150.45 |
| BUFFALO | 264.43 | 2,906.31 |
| CHARLOTTE | 1,433.82 | 4,926.65 |
| CHICAGO | 1,292.87 | 5,993.12 |
| CINCINNATI | 55.89 | 2,219.26 |
| CLEVELAND | 93.39 | 3,655.93 |
| DALLAS | 3,192.57 | 8,022.50 |
| DENVER | 329.02 | 1,351.33 |
| DETROIT | 3,747.63 | 7,738.82 |
| INDIANAPOLIS | -o- | 1,317.67 |
| KANSAS CITY | 90.83 | 3,132.05 |
| LOS ANGELES | 4,373.83 | 11,590.74 |
| MILWAUKEE | 133.49 | 1,089.97 |
| MINNEAPOLIS | 190.90 | 5,824.57 |
| NEW HAVEN | 109.08 | 6,526.73 |
| NEW ORLEANS | 156.33 | 2,480.71 |
| NEW YORK | 4,810.62 | 28,569.50 |
| OMAHA | 930.15 | 3,229.33 |
| PHILADELPHIA | 5,607.43 | 23,891.45 |
| PITTSBURGH | 732.98 | 7,180.95 |
| ST.LOUIS | 87.72 | 3,829.56 |
| SALT LAKE CITY | 1,404.62 | 2,885.31 |
| SAN FRANCISCO | 122.14 | 11,791.84 |
| SEATTLE | 293.14 | 3,002.43 |
| WASHINGTON | 146.89 | 4,004.13 |
| CRISTOBAL | 6,811.36 | 7,649.51 |
| HAVANA | 653.92 | 2,798.50 |
| PUERTO RICO | 998.14 | 1,128.98 |
| | $ 40,207.52 | $ 179,483.92 |
| R.K.O.FILM BOOKING CORP. | | 466.80 |
| PUBLIX THEATRES,INC. | | 788.63 |
| LOEW'S INC. | | 25,633.32 |
| UNITED ARTISTS THEATRE CIRCUIT,INC. | | 18,072.85 |
| MISCELLANEOUS | | 211.15 |
| | | $ 224,658.67 |

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT NOVEMBER 30th,1935

| | |
|---|---|
| VANDEVENTER NATIONAL BANK,ST.LOUIS,MO. | $ 493.79 |
| HARRIMAN NATIONAL BANK,NEW YORK | 3,433.35 |
| FIRST NATIONAL BANK,DETROIT | 409.23 |
| FLETCHER AMERICAN NATIONAL BANK,INDIANAPOLIS | 797.41 |
| UNITED ARTISTS THEATRE CIRCUIT,INC. | 52.50 |
| DAVID O.SELZNICK | 191.79 |
| GENERAL INDEMNITY CO.OF NORTH AMERICA | 251.35 |
| RIVOLI THEATRE,NEW YORK | 88.08 |
| A.LICHTMAN - ADVANCE AGAINST COMMISSION | 25,000.00 |
| INTERNATIONAL VARIETY & THEATRICAL AGENCY,SOUTH AFRICA | 18,024.10 |
| TECHNICOLOR MOTION PICTURES CORPORATION-PRINT ADVANCES | 1,858.42 |
| METRO-GOLDWYN-MAYER FILMS (S.A.) P.T.Y.LTD.- SO.AFRICA | 578.24 |
| MISCELLANEOUS | 320.44 |
| | $ 51,499.20 |

NO. 4

## SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT NOVEMBER 30TH, 1935

| | | |
|---|---|---|
| **INVESTMENTS IN SUBSIDIARY COMPANIES** | | |
| CAPITAL STOCK ALLIED ARTISTS CORP., LTD. | $ 485.00 | |
| CAPITAL STOCK UNITED ARTISTS CORP., LTD. | 36,375.00 | |
| CAPITAL STOCK LES ARTISTES ASSOCIES, S.A. | 1,975.00 | |
| CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.BELGIUM | 2,780.00 | |
| CAPITAL STOCK UNITED ARTISTS AKTIESELSKAP, NORWAY | 9,680.08 | |
| CAPITAL STOCK UNITED ARTISTS A/B SWEDEN | 6,747.50 | |
| CAPITAL STOCK UNITED ARTISTS A/S DENMARK | 13,404.80 | |
| CAPITAL STOCK UNITED ARTISTS CORPORATION DE COLOMBIA | 6,896.55 | |
| CAPITAL STOCK UNITED ARTISTS F.P.S.CZECHO-SLOVAKIA | 3,539.89 | |
| CAPITAL STOCK UNARTISCO, S.A. SWITZERLAND | 1,927.00 | |
| CAPITAL STOCK N.V. UNITED ARTISTS CORP., HOLLAND | 2,005.25 | |
| CAPITAL STOCK UNITED ARTISTS CORP., LTD., CANADA | 10,000.00 | |
| CAPITAL STOCK UNITED ARTISTS AUSTRALASIA, LTD. | 21,719.55 | |
| CAPITAL STOCK UNITED ARTISTS (EXPORT), LTD. | 4,975.00 | |
| CAPITAL STOCK UNITED ARTISTS CORP. OF JAPAN | 30,000.00 | $ 152,510.62 |
| **DUE FROM SUBSIDIARY COMPANIES** | | |
| UNITED ARTISTS CORPORATION, LTD., ENGLAND | $ 103,846.26 | |
| N.V. UNITED ARTISTS CORPORATION - HOLLAND | 7,409.75 | |
| MUNDUS DISTRIBUTING CORPORATION | 33,647.02 | |
| UNITED ARTISTS CORPORATION - BRAZIL | 19,015.45 | |
| UNITED ARTISTS CORPORATION DE COLOMBIA | 6,653.22 | |
| UNITED ARTISTS (EXPORT), LTD. | 73,124.71 | |
| LES ARTISTES ASSOCIES, S.A. - FRANCE | 50,672.63 | |
| UNITED ARTISTS AKTIESELSKAP, NORWAY | 1,322.14 | |
| UNITED ARTISTS A/B SWEDEN | 22,506.14 | |
| U.A. SOUTH AMERICAN CORP. - ARGENTINE | 54,651.43 | |
| A.B. UNITED ARTISTS CORPORATION, O.Y.-FINLAND | 2,152.18 | |
| UNITED ARTISTS F.P.S.-CZECHO-SLOVAKIA | 11,254.28 | |
| UNITED ARTISTS A/S DENMARK | 19,363.35 | |
| LES ARTISTES ASSOCIES, S.A. BELGIUM | 14,325.86 | |
| UNARTISCO, S.A. - SWITZERLAND | 35,056.20 | |
| CONTINENTAL EUROPEAN BRANCHES | 25,872.04 | |
| FRENCH LOAN ACCOUNT | 387,607.25 | 868,479.91 |
| | | $ 1,020,990.53 |
| **DUE TO SUBSIDIARY COMPANIES** | | |
| UNITED ARTISTS CORPORATION, LTD. - CANADA | $ 51,854.28 | |
| UNITED ARTISTS AUSTRALASIA, LTD. - AUSTRALIA | 277,158.60 | |
| UNITED ARTISTS CORPORATION OF JAPAN | 10,120.97 | |
| ARTISTAS UNIDOS, S.A., MEXICO | 5,686.17 | |
| UNITED ARTISTS CORPORATION OF FAR EAST | 4,238.11 | 349,058.13 |
| | | $ 671,932.40 |

NO. 5

## SCHEDULE OF DEFERRED CHARGES, PREPAID RENT, INSURANCE, ETC. AT NOVEMBER 30TH, 1935

| | |
|---|---|
| UNALLOCATED CHARGES TO SUBSIDIARIES | $ 17,057.38 |
| PREPAID RENT | 2,433.56 |
| PREPAID INSURANCE | 4,256.11 |
| PREPAID ALTERATIONS & REPAIRS | 2,614.15 |
| HAYS SPECIAL FUND | 11,394.17 |
| PREPAID LEGAL FEES | 125.00 |
| | $ 37,880.37 |

NO.6

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT NOVEMBER 30th.1935

| | |
|---|---|
| SECRETS | $ 46.54 |
| HEAVENLY NIGHT | 6.96 |
| PALMY DAYS | 74.08 |
| UNHOLY GARDEN | 2.34 |
| ARROWSMITH | 37.30 |
| OYAMA | 3.61 |
| KID FROM SPAIN | 39.17 |
| MASQUERADER | 214.51 |
| SCANDALS | 497.53 |
| NANA | 83.96 |
| KID MILLIONS | 2,051.07 |
| BARBARY COAST | 85,928.98 |
| LIVE AGAIN | 817.84 |
| WEDDING NIGHT | 2,505.08 |
| DARK ANGEL | 101,878.14 |
| DU BARRY | 6.96 |
| STREET SCENE | 33.93 |
| TONIGHT OR NEVER | 2.35 |
| RAIN | 12.81 |
| ARABIAN KNIGHTS | 2.66 |
| FRONT PAGE | 13.19 |
| SCARFACE | 342.86 |
| AGE FOR LOVE | 11.83 |
| COCK OF THE AIR | 13.65 |
| SKY DEVILS | 201.17 |
| VENUS | 29.34 |
| YES,MR.BROWN | 5.43 |
| BITTER SWEET | 25.44 |
| SORRELL (B.& D.) | 76.98 |
| RUNAWAY QUEEN | 880.65 |
| NELL GWYN | 2,066.91 |
| BREWSTER'S | 2,300.74 |
| ESCAPE ME NEVER | 4,512.06 |
| SAMARANG | 4.27 |
| KEYHOLE | 86.35 |
| BOWERY | 452.45 |
| GALLANT LADY | 185.04 |
| BLOOD MONEY | 84.07 |
| LOVELORN | 202.55 |
| ROUGE | 483.69 |
| LOOKING FOR TROUBLE | 397.34 |
| CELLINI | 655.58 |
| LAST GENTLEMAN | 599.27 |
| STRIKES BACK | 1,102.55 |
| BARNUM | 2,992.93 |
| CALL OF WILD | 84,404.13 |
| CLIVE | 2,050.78 |
| RICHELIEU | 5,929.59 |
| BERGERE | 4,885.33 |
| MISERABLES | 6,817.04 |
| EMPEROR JONES | 3,277.06 |
| HENRY EIGHTH | 266.02 |
| CATHERINE | 102.60 |
| DON JUAN | 752.78 |
| SANDERS | 11,224.74 |
| PIMPERNEL | 2,169.17 |
| WATERFRONT | 184.67 |
| PALOOKA | 133.98 |
| MONTE CRISTO | 1,499.64 |
| TRANSATLANTIC | 1,222.34 |
| LET'EM HAVE IT | 6,396.03 |
| RED SALUTE | 22,444.58 |
| DAILY BREAD | 1,925.15 |
| SALVATION HUNTERS | 42.52 |
| NIGHTMARE | 37.38 |
| CARRIED FORWARD | $ 367,738.39 |

## SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT NOVEMBER 30th,1935

| | |
|---|---|
| BROUGHT FORWARD | 367,738.39 |
| TRADER | 48.12 |
| WHOOPEE PARTY | 35.57 |
| TOUCHDOWN | 97.32 |
| CANARY | 114.66 |
| KLONDIKE | 37.46 |
| GOOD DEED | 51.26 |
| BUILDING | 111.10 |
| DOCTOR | 104.36 |
| PAL PLUTO | 82.26 |
| MELLERDRAMMER | 84.78 |
| OLDEN DAYS | 109.20 |
| PILOT | 147.44 |
| MECHANICAL | 135.47 |
| PREMIERE | 26.10 |
| PUPPY LOVE | 105.15 |
| STEEPLECHASE | 163.42 |
| PET STORE | 130.94 |
| GIANTLAND | 208.01 |
| SHANGHAIED | 198.69 |
| CAMPING | 203.11 |
| PLAYFUL PLUTO | 242.31 |
| GULLIVER | 215.54 |
| STEAMROLLER | 318.82 |
| BENEFIT | 396.57 |
| PLAYS PAPA | 447.25 |
| DOGNAPPER | 394.54 |
| TWO GUN | 579.41 |
| MAN FRIDAY | 1,034.17 |
| SERVICE STATION | 1,629.52 |
| KANGAROO | 1,785.11 |
| CONCERT | 2,152.85 |
| GARDEN | 237.77 |
| FIRE BRIGADE | 853.07 |
| JUDGMENT DAY | 2,990.43 |
| BEARS & BEES | 49.06 |
| DOGS | 68.41 |
| FLOWERS | 240.05 |
| BUGS | 28.17 |
| NEPTUNE | 142.70 |
| BABES | 208.09 |
| WORKSHOP | 106.88 |
| BIRDS | 161.37 |
| NOAH'S ARK | 242.03 |
| LITTLE PIGS | 354.80 |
| KING COLE | 210.91 |
| LULLABY | 275.07 |
| PIPER | 264.27 |
| CHINA SHOP | 325.23 |
| GRASSHOPPER | 31.32 |
| BUNNIES | 486.69 |
| BAD WOLF | 422.77 |
| LITTLE HEN | 535.57 |
| FLYING MOUSE | 229.19 |
| PENGUINS | 506.86 |
| GODDESS | 1,003.41 |
| TORTOISE | 1,360.03 |
| GOLDEN TOUCH | 1,199.79 |
| ROBBER KITTEN | 489.43 |
| COCK ROBIN | 677.73 |
| | 392,830.00 |
| PAYABLE AS AGENT FOR FOREIGN CORPORATIONS | 220,358.20 |
| PAYABLE TO PRODUCERS FOR JUNK FILM | 6,102.75 |
| PAYABLE TO PRODUCERS FOR DUTY DRAWBACK | 12,239.81 |
| | $ 631,530.76 |

NO. 7

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT NOVEMBER 30TH, 1935.

| | |
|---|---|
| CONSOLIDATED FILM INDUSTRIES, INC. | $ 97,495.88 |
| KINGDOM OF GREAT BRITAIN | 76,869.12 |
| METRO GOLDWYN MAYER FILM CORPORATION | 75,372.52 |
| TECHNICOLOR MOTION PICTURE CORP. | 25,237.69 |
| DONAHUE & COE, INC. | 15,422.07 |
| A. KRISEL | 14,333.33 |
| ELECTRICAL RESEARCH PRODUCTS, INC. | 11,070.00 |
| TOOKER MOORE LITHO CO., INC. | 10,565.49 |
| FAR EAST FILM CORPORATION | 4,560.17 |
| MASSCE & CO., INC. | 3,838.12 |
| SAMUEL GOLDWYN, INC. | 3,314.60 |
| GORDON GREENE PRINTING CO. | 2,762.29 |
| NEW YORK TELEPHONE CO. | 2,492.95 |
| WESTERN UNION TELEGRAPH CO. | 2,049.81 |
| POSTAL TELEGRAPH CABLE CO. | 1,811.21 |
| NATIONAL ELECTROTYPE CO. | 1,800.14 |
| ISAAC H. LUBIN, INC. | 1,555.87 |
| L.C. SMITH & CORONA TYPEWRITERS, INC. | 1,309.13 |
| NATHAN BURKAN | 1,231.60 |
| R.W. McFARLAND | 1,100.00 |
| THE HENNEGAN COMPANY | 1,057.89 |
| RAILWAY EXPRESS AGENCY, INC. | 955.49 |
| ROBERT TELLER SONS AND DORNER | 861.51 |
| DE LUXE FILM LABORATORIES, INC. | 835.08 |
| SAMUEL LEVY | 833.29 |
| UNEEDOUR PRINTING SERVICE, INC. | 830.16 |
| PEERLESS FILM PROCESSING CORP. | 815.20 |
| CHARLES FINDUR | 803.76 |
| MOTION PICTURE DAILY | 760.00 |
| NEW YORK GRAVURE CORP. | 685.41 |
| AMERICAN SALES BOOK CO., INC. | 647.19 |
| REMINGTON RAND, INC. | 599.41 |
| MOTION PICTURE HERALD | 571.27 |
| ASSOCIATED PUBLICATIONS, INC. | 500.00 |
| MISCELLANEOUS | 17,009.62 |
| | $ 381,957.27 |

NO.8

## SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT NOVEMBER 30th,1935

| EXCHANGES | PREPAID SERVICE | PART PAYMENTS | |
|---|---|---|---|
| ATLANTA | $ 1,802.33 | $ | |
| BOSTON | 1,991.56 | | |
| BUFFALO | 656.07 | | |
| CHARLOTTE | 3,013.08 | | |
| CHICAGO | 3,301.42 | | |
| CINCINNATI | 1,246.23 | | |
| CLEVELAND | 2,029.10 | | |
| DALLAS | 4,316.92 | | |
| DENVER | 1,067.95 | | |
| DETROIT | 531.22 | | |
| INDIANAPOLIS | 2,126.59 | | |
| KANSAS CITY | 995.70 | | |
| LOS ANGELES | 9,178.47 | | |
| MILWAUKEE | 721.56 | | |
| MINNEAPOLIS | 1,246.76 | | |
| NEW HAVEN | 241.92 | | |
| NEW ORLEANS | 522.69 | | |
| NEW YORK | 12,626.94 | 46.00 | |
| OMAHA | 3,009.49 | | |
| PHILADELPHIA | 2,255.22 | | |
| PITTSBURGH | 1,116.41 | | |
| ST.LOUIS | 958.47 | | |
| SALT LAKE CITY | 1,560.50 | | |
| SAN FRANCISCO | 347.96 | | |
| SEATTLE | 579.32 | | |
| WASHINGTON | 1,690.34 | | |
| CRISTOBAL | 5,228.74 | 1,000.00 | |
| HAVANA | 183.86 | | |
| PUERTO RICO | 172.31 | 550.00 | |
| | $ 64,719.13 | $ 1,596.00 | $ 66,315.13 |
| PAYMENTS IN ADVANCE RECEIVED FROM TERRA FILM - CHILE | | | 2,503.30 |
| SUNDRY EXHIBITORS | | | 1,256.65 |
| | | | $ 70,075.08 |

NO.9

## SCHEDULE OF DEFERRED CREDITS AT NOVEMBER 30th,1935.

| | |
|---|---|
| UNALLOCATED FILM RENTALS - SOUTH AFRICA | $ 1,038.97 |
| UNALLOCATED FILM RENTALS - CRISTOBAL | 12,966.62 |
| UNALLOCATED FILM RENTALS - HAVANA | 5,953.00 |
| UNALLOCATED FILM RENTALS - PUERTO RICO | 436.44 |
| | $ 20,395.03 |

NO.10

## SCHEDULE OF OTHER INCOME FOR THE ELEVEN MONTHS ENDED NOVEMBER 30th,1935.

| | |
|---|---|
| DISCOUNT EARNED | $ 15,309.21 |
| RENT REVENUE TRAILERS | 6,073.02 |
| INTEREST | 2,893.17 |
| MISCELLANEOUS | 2,471.92 |
| | $ 26,747.32 |

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STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE ELEVEN MONTHS ENDED NOVEMBER 30TH.1935

| EXCHANGES | SALARIES | RENT & HOUSE SERVICE | TRAVELING EXPENSES | STATIONERY & PRINTING | TELEPHONE | TELEGRAPH | POSTAGE | FREIGHT & CARTAGE | MISCELLANEOUS | ALTERATIONS & REPAIRS | FILM MAINTENANCE | SCREENING | ASSO DUES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ATLANTA | $ 29,554.00 | $ 3,066.93 | $ 9,995.36 | $ 629.17 | $ 2,283.46 | $ 446.65 | $ 1,381.44 | $ 1,767.62 | $ 128.65 | $ 50.78 | $ 465.81 | $ 261.78 | $ |
| BOSTON | 41,405.50 | 6,840.14 | 10,089.91 | 565.46 | 2,911.29 | 347.68 | 1,487.87 | 1,996.11 | 54.00 | 1,269.15 | 395.17 | 809.70 | |
| BUFFALO | 23,543.50 | 2,334.11 | 8,045.83 | 383.66 | 1,516.96 | 352.42 | 1,052.58 | 1,226.37 | 52.90 | 28.31 | 395.78 | 69.50 | |
| CHARLOTTE | 19,612.32 | 2,079.02 | 7,079.15 | 505.95 | 593.90 | 388.26 | 977.87 | 1,049.81 | 50.26 | 16.42 | 517.50 | 160.15 | |
| CHICAGO | 50,682.34 | 4,920.68 | 10,919.20 | 723.07 | 2,611.51 | 766.74 | 1,284.65 | 2,643.66 | 156.48 | 72.48 | 1,193.14 | 568.07 | |
| CINCINNATI | 27,690.10 | 4,063.63 | 10,050.35 | 398.76 | 1,341.58 | 474.88 | 1,092.88 | 1,337.24 | 99.15 | 153.08 | 482.17 | 312.60 | |
| CLEVELAND | 30,510.32 | 5,819.69 | 8,358.74 | 491.03 | 1,107.82 | 420.98 | 1,725.89 | 2,047.00 | 363.53 | 110.13 | 952.92 | 385.28 | |
| DALLAS | 34,244.75 | 3,171.91 | 13,356.42 | 765.85 | 1,480.85 | 1,049.49 | 1,804.95 | 2,256.12 | 175.99 | 34.60 | 350.52 | 362.50 | |
| DENVER | 19,263.70 | 2,462.87 | 7,068.01 | 308.73 | 495.34 | 422.17 | 725.19 | 1,145.94 | 53.95 | 21.21 | 243.25 | 143.75 | |
| DETROIT | 31,114.50 | 6,548.88 | 8,596.33 | 387.42 | 1,915.12 | 257.89 | 1,115.77 | 2,096.32 | 99.66 | 2.47 | 1,358.98 | 296.00 | |
| INDIANAPOLIS | 28,394.95 | 2,941.93 | 10,426.93 | 559.75 | 1,316.25 | 368.33 | 1,194.63 | 1,443.71 | 255.34 | 32.00 | 351.97 | 443.52 | |
| KANSAS CITY | 24,306.00 | 3,966.09 | 8,767.80 | 521.19 | 968.46 | 284.46 | 1,344.09 | 1,735.31 | 152.63 | 8.42 | 267.86 | 355.00 | |
| LOS ANGELES | 32,637.00 | 2,801.41 | 5,030.03 | 683.85 | 1,012.65 | 327.66 | 1,151.00 | 1,702.07 | 69.11 | 286.01 | 434.79 | 127.28 | |
| MILWAUKEE | 24,372.17 | 4,944.57 | 8,224.09 | 483.19 | 1,304.34 | 436.71 | 1,434.27 | 1,658.75 | 129.99 | 5.55 | 420.53 | 187.80 | |
| MINNEAPOLIS | 27,198.82 | 4,349.29 | 12,760.22 | 507.59 | 1,576.88 | 987.83 | 1,610.21 | 2,512.28 | 82.97 | 48.65 | 769.96 | 182.25 | |
| NEW HAVEN | 17,290.25 | 2,092.67 | 5,263.85 | 290.87 | 1,640.63 | 66.75 | 552.28 | 950.73 | 51.85 | .92 | 354.94 | 10.00 | |
| NEW ORLEANS | 21,326.52 | 3,010.66 | 7,126.23 | 466.53 | 1,067.60 | 449.26 | 1,098.04 | 1,476.19 | 186.80 | 29.45 | 517.22 | 109.71 | |
| NEW YORK | 76,175.90 | 10,775.38 | 12,460.61 | 916.06 | 2,734.02 | 344.71 | 1,286.42 | 1,901.78 | 225.20 | 110.19 | 3,740.02 | 102.00 | |
| OMAHA | 29,087.00 | 3,363.20 | 12,942.71 | 570.98 | 1,549.06 | 652.67 | 1,526.65 | 1,787.01 | 62.73 | 25.31 | 457.79 | 270.50 | |
| PHILADELPHIA | 37,458.17 | 4,869.40 | 7,843.61 | 536.28 | 926.39 | 257.73 | 1,583.76 | 1,579.77 | 215.50 | 33.08 | 483.90 | 199.00 | |
| PITTSBURGH | 32,592.73 | 5,158.94 | 10,888.96 | 681.46 | 1,418.16 | 369.61 | 1,582.71 | 2,655.80 | 278.69 | 171.80 | 437.53 | 237.00 | |
| ST.LOUIS | 29,757.36 | 3,647.50 | 9,253.25 | 450.97 | 1,562.94 | 347.77 | 1,095.40 | 2,636.34 | 123.16 | 192.86 | 919.42 | 429.00 | |
| SALT LAKE CITY | 21,576.50 | 2,680.07 | 10,182.25 | 345.91 | 500.90 | 604.90 | 1,006.41 | 1,893.47 | 14.92 | 3.42 | 166.48 | 178.85 | |
| SAN FRANCISCO | 31,873.40 | 4,280.94 | 8,928.80 | 519.58 | 827.33 | 407.96 | 1,043.45 | 1,689.69 | 49.63 | 69.24 | 317.44 | 322.25 | |
| SEATTLE | 28,208.50 | 3,085.40 | 11,358.65 | 415.78 | 960.05 | 1,226.36 | 1,530.70 | 3,315.66 | 96.98 | 8.79 | 324.24 | 231.30 | |
| WASHINGTON | 31,976.82 | 2,677.99 | 9,901.57 | 677.03 | 2,603.73 | 1,064.55 | 1,220.39 | 1,437.38 | 118.76 | 120.26 | 661.77 | 188.98 | |
| TOTAL U.S. | $ 802,155.12 | $ 105,953.30 | $ 244,918.86 | $ 13,819.12 | $ 38,230.82 | $ 13,127.01 | $ 32,909.50 | $ 47,952.13 | $ 3,358.83 | $ 2,904.58 | $ 16,981.10 | $ 5,943.77 | $ |
| CUBA | 14,150.27 | 1,114.79 | 1,348.50 | 649.05 | 122.75 | 216.55 | 214.25 | 1,420.50 | 264.01 | 66.74 | 291.73 | 44.00 | |
| CRISTOBAL | 30,705.19 | 1,710.33 | 5,140.31 | 504.60 | 125.45 | 1,085.[illegible] | 1,214.21 | 2,017.25 | 275.71 | 21.38 | 115.58 | 56.00 | |
| PUERTO RICO | 7,336.28 | 751.61 | 3,149.78 | 356.20 | 176.60 | 432.31 | 344.93 | 536.82 | 199.03 | | 28.50 | 40.00 | |
| TOTAL DOMESTIC FOREIGN | $ 52,191.74 | $ 3,576.73 | $ 9,638.59 | $ 1,809.85 | $ 424.80 | $ 1,734.23 | $ 1,773.39 | $ 3,974.57 | $ 738.75 | $ 88.12 | $ 435.81 | $ 140.00 | $ |
| GRAND TOTAL | $ 854,346.86 | $ 109,530.03 | $ 254,557.45 | $ 15,628.97 | $ 38,655.02 | $ 14,861.24 | $ 34,682.89 | $ 51,926.70 | $ 4,097.58 | $ 2,992.70 | $ 17,416.91 | $ 7,083.77 | $ |

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE ELEVEN MONTHS ENDED NOVEMBER 30TH.1935

| TRAVELING EXPENSES | STATIONERY & PRINTING | TELEPHONE | TELEGRAPH | POSTAGE | FREIGHT & CARTAGE | MISCELLANEOUS | ALTERATIONS & REPAIRS | FILM MAINTENANCE | SCREENING | ASSOCIATION DUES | TOTAL THIS YEAR (48 WEEKS) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 9,995.36 | $ 629.17 | $ 2,283.46 | $ 448.65 | $ 1,381.44 | $ 1,767.62 | $ 128.65 | $ 50.78 | $ 465.51 | $ 261.78 | $ | $ 50,033.65 |
| 10,089.91 | 565.46 | 2,911.29 | 347.68 | 1,487.87 | 1,996.11 | 54.00 | 1,269.15 | 395.17 | 809.70 | | 68,171.98 |
| 8,045.83 | 383.66 | 1,516.96 | 352.42 | 1,052.58 | 1,226.37 | 52.90 | 28.31 | 395.78 | 69.50 | | 39,001.92 |
| 7,079.15 | 505.95 | 593.90 | 385.26 | 977.87 | 1,049.81 | 80.26 | 16.42 | 517.50 | 160.15 | | 33,040.61 |
| 10,919.20 | 723.07 | 2,611.51 | 766.74 | 1,284.65 | 2,643.66 | 156.48 | 72.48 | 1,193.14 | 568.07 | | 76,542.02 |
| 10,050.35 | 398.76 | 1,341.58 | 474.88 | 1,092.88 | 1,337.24 | 99.15 | 153.08 | 482.17 | 312.60 | | 47,496.42 |
| 8,358.74 | 494.03 | 1,107.82 | 420.98 | 1,725.89 | 2,047.00 | 363.53 | 110.13 | 952.92 | 385.28 | | 52,596.33 |
| 13,356.42 | 765.85 | 1,480.85 | 1,049.49 | 1,804.95 | 2,256.12 | 175.99 | 34.60 | 350.52 | 362.50 | | 59,053.95 |
| 7,068.01 | 308.73 | 495.34 | 422.17 | 725.19 | 1,145.94 | 53.95 | 21.21 | 243.25 | 143.75 | | 32,354.11 |
| 8,596.33 | 387.42 | 1,918.12 | 257.89 | 1,115.77 | 2,096.32 | 99.66 | 2.47 | 1,358.98 | 296.00 | | 53,792.34 |
| 10,426.93 | 559.75 | 1,316.25 | 368.33 | 1,194.63 | 1,443.71 | 255.34 | 32.00 | 351.97 | 443.52 | | 47,729.31 |
| 8,767.80 | 521.19 | 968.46 | 284.45 | 1,344.09 | 1,735.31 | 152.63 | 8.42 | 267.86 | 355.00 | | 42,677.30 |
| 5,030.03 | 683.85 | 1,012.65 | 327.66 | 1,151.00 | 1,702.07 | 69.11 | 286.01 | 434.79 | 127.28 | | 46,262.86 |
| 8,224.09 | 483.19 | 1,304.34 | 436.71 | 1,434.27 | 1,668.75 | 129.99 | 5.55 | 420.53 | 187.80 | | 43,611.96 |
| 12,760.22 | 507.59 | 1,576.88 | 987.83 | 1,610.21 | 2,512.28 | 82.97 | 48.65 | 769.96 | 182.25 | | 52,586.95 |
| 5,263.85 | 290.87 | 1,640.63 | 66.75 | 552.25 | 950.73 | 51.85 | .92 | 354.94 | 10.00 | | 28,565.74 |
| 7,126.23 | 466.53 | 1,067.60 | 448.86 | 1,098.04 | 1,476.19 | 186.80 | 29.45 | 517.22 | 109.71 | | 36,864.81 |
| 12,460.61 | 916.06 | 2,734.02 | 344.71 | 1,286.42 | 1,901.78 | 225.20 | 110.19 | 3,740.02 | 102.00 | 3,025.00 | 113,797.29 |
| 12,942.71 | 570.98 | 1,549.06 | 652.67 | 1,526.65 | 1,787.01 | 62.73 | 25.31 | 457.79 | 270.50 | | 52,235.61 |
| 7,843.61 | 536.28 | 926.39 | 257.73 | 1,583.76 | 1,579.77 | 215.50 | 33.08 | 483.90 | 199.00 | | 55,986.59 |
| 10,858.96 | 681.46 | 1,418.16 | 369.61 | 1,582.71 | 2,655.80 | 278.69 | 171.80 | 437.53 | 237.00 | | 56,473.39 |
| 9,253.25 | 450.97 | 1,562.94 | 347.77 | 1,095.40 | 2,636.34 | 123.16 | 192.86 | 919.42 | 429.00 | | 50,415.97 |
| 10,182.25 | 345.91 | 500.90 | 604.90 | 1,006.41 | 1,893.47 | 14.92 | 3.42 | 166.48 | 178.85 | | 39,154.08 |
| 8,928.80 | 519.58 | 827.33 | 407.96 | 1,043.45 | 1,689.69 | 49.63 | 69.24 | 317.44 | 322.25 | | 50,329.71 |
| 11,358.65 | 415.78 | 960.05 | 1,226.36 | 1,530.70 | 3,315.66 | 96.98 | 8.79 | 324.24 | 231.30 | | 50,792.41 |
| 9,901.57 | 677.03 | 2,603.73 | 1,064.55 | 1,280.39 | 1,437.38 | 118.76 | 120.86 | 661.77 | 188.98 | | 52,651.23 |
| $ 244,918.86 | $ 13,819.12 | $ 38,230.22 | $ 13,127.01 | $ 32,909.50 | $ 47,952.13 | $ 3,358.83 | $ 2,904.58 | $ 16,981.10 | $ 6,943.77 | $ 3,025.00 | $ 1,332,278.54 |
| 1,348.50 | 649.05 | 122.75 | 216.55 | 214.25 | 1,420.50 | 264.01 | 66.74 | 291.73 | 44.00 | 433.50 | 20,336.64 |
| 5,140.31 | 804.60 | 125.45 | 1,085.37 | 1,214.21 | 2,017.25 | 275.71 | 21.38 | 115.58 | 56.00 | 178.70 | 43,450.08 |
| 3,149.78 | 356.20 | 176.60 | 432.32 | 344.93 | 536.82 | 199.03 | | 28.50 | 40.00 | 165.00 | 13,517.06 |
| $ 9,638.59 | $ 1,809.85 | $ 424.80 | $ 1,734.23 | $ 1,773.39 | $ 3,974.57 | $ 738.75 | $ 88.12 | $ 435.81 | $ 140.00 | $ 777.20 | $ 77,303.78 |
| $ 254,557.45 | $ 15,628.97 | $ 38,655.02 | $ 14,861.24 | $ 34,682.89 | $ 51,926.70 | $ 4,097.58 | $ 2,992.70 | $ 17,416.91 | $ 7,083.77 | $ 3,802.20 | $ 1,409,582.32 |

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE ELEVEN MONTHS ENDED NOVEMBER 30TH, 1935.

| EXCHANGES | DIST.MGR. SALARIES | SALES SALARIES | DIST. MGR. EXPENSES | SALES TRAVELING EXPENSES | TOTAL SELLING EXPENSES | CHECK UP MEN'S SALARIES | CHECK UP MEN'S EXPENSES | BOOKERS INSPECTORS & MISC. SALARIES | TOTAL SALARIES & TRAVELING EXP. THIS YEAR (46 WEEKS) |
|---|---|---|---|---|---|---|---|---|---|
| ATLANTA | $ | $ 14,905.00 | $ | $ 9,984.39 | $ 24,889.39 | $ 401.50 | $ 10.97 | $ 14,247.50 | $ 39,549.36 |
| BOSTON | | 19,722.90 | | 9,493.77 | 29,216.27 | 6,375.98 | 596.14 | 15,307.02 | 51,495.41 |
| BUFFALO | | 13,540.00 | | 7,878.34 | 21,418.34 | 1,073.50 | 167.49 | 8,930.00 | 31,589.33 |
| CHARLOTTE | | 10,045.00 | | 7,052.23 | 17,097.23 | 106.00 | 26.92 | 9,461.32 | 26,691.47 |
| CHICAGO | | 26,955.00 | | 10,832.04 | 37,787.04 | 739.34 | 87.16 | 22,988.00 | 61,601.54 |
| CINCINNATI | | 16,155.00 | | 9,982.15 | 26,137.15 | 1,310.60 | 68.20 | 10,224.50 | 37,740.45 |
| CLEVELAND | | 14,040.00 | | 8,349.44 | 22,389.44 | 3,664.00 | 9.30 | 13,106.32 | 39,169.06 |
| DALLAS | | 20,625.00 | | 13,356.42 | 33,981.42 | 587.00 | | 13,032.75 | 47,601.17 |
| DENVER | 518.70 | 10,550.00 | 151.46 | 6,916.55 | 18,136.71 | 29.00 | | 8,166.00 | 26,331.71 |
| DETROIT | | 16,390.00 | | 8,596.33 | 24,986.33 | 366.50 | | 14,358.00 | 39,710.83 |
| INDIANAPOLIS | | 16,425.00 | | 10,307.82 | 26,732.82 | 2,039.70 | 119.11 | 9,930.25 | 38,821.88 |
| KANSAS CITY | | 14,487.50 | | 8,767.80 | 23,255.30 | 66.00 | | 9,752.50 | 33,073.80 |
| LOS ANGELES | 1,806.90 | 13,345.00 | 527.53 | 4,502.50 | 20,181.93 | 85.00 | | 17,400.10 | 37,667.03 |
| MILWAUKEE | | 12,650.00 | | 8,063.42 | 20,713.42 | 1,170.67 | 160.67 | 10,551.50 | 32,596.26 |
| MINNEAPOLIS | | 15,475.00 | | 12,760.22 | 28,235.22 | 66.00 | | 11,657.82 | 39,959.04 |
| NEW HAVEN | | 10,152.50 | | 5,263.85 | 15,416.35 | 917.00 | | 6,220.75 | 22,554.10 |
| NEW ORLEANS | | 11,265.00 | | 7,126.23 | 18,391.23 | 22.50 | | 10,039.02 | 28,452.75 |
| NEW YORK | | 34,730.00 | | 12,016.92 | 46,746.92 | 3,685.90 | 443.69 | 37,760.00 | 88,636.51 |
| OMAHA | | 18,105.00 | | 12,942.71 | 31,047.71 | 140.50 | | 10,841.50 | 42,029.71 |
| PHILADELPHIA | | 17,940.00 | | 7,557.18 | 25,497.18 | 1,795.00 | 286.43 | 17,723.17 | 45,301.78 |
| PITTSBURGH | | 17,640.00 | | 10,870.00 | 28,510.00 | 3,057.73 | 18.96 | 11,895.00 | 43,481.69 |
| ST.LOUIS | | 13,912.50 | | 9,253.25 | 23,165.75 | 917.50 | | 14,927.36 | 39,010.61 |
| SALT LAKE CITY | 570.00 | 13,165.00 | 166.42 | 10,011.85 | 23,913.27 | 63.00 | 3.98 | 7,778.50 | 31,758.75 |
| SAN FRANCISCO | 1,806.90 | 16,210.00 | 527.54 | 8,364.26 | 26,908.70 | 538.00 | 37.00 | 13,318.50 | 40,802.20 |
| SEATTLE | 997.50 | 17,089.50 | 291.20 | 11,054.40 | 29,432.60 | 147.50 | 13.05 | 9,974.00 | 39,567.15 |
| WASHINGTON | | 17,335.00 | | 9,898.69 | 27,233.69 | 1,604.82 | 2.88 | 13,039.00 | 41,880.39 |
| TOTAL U.S. | $ 5,700.00 | $ 422,854.50 | $ 1,664.15 | $ 241,202.76 | $ 671,421.41 | $ 30,970.24 | $ 2,051.95 | $ 342,630.38 | $ 1,047,073.98 |
| CUBA | | 3,600.00 | | 1,348.50 | 4,948.50 | 2,339.72 | | 8,210.55 | 15,498.77 |
| CRISTOBAL | | 22,517.86 | 254.00 | 4,886.31 | 27,658.17 | 234.83 | | 7,952.50 | 35,845.50 |
| PUERTO RICO | | 3,673.99 | 48.00 | 3,101.78 | 6,823.77 | 819.60 | | 2,842.69 | 10,486.06 |
| TOTAL DOMESTIC FOREIGN | $ | $ 29,791.85 | $ 302.00 | $ 9,336.59 | $ 39,430.44 | $ 3,394.15 | $ | $ 19,005.74 | $ 61,830.33 |
| GRAND TOTAL | $ 5,700.00 | $ 452,646.35 | $ 1,966.15 | $ 250,539.35 | $ 710,851.85 | $ 34,364.39 | $ 2,051.95 | $ 361,636.12 | $ 1,108,904.31 |

NO.12

HOME OFFICE OPERATING EXPENSES FOR THE ELEVEN MONTHS ENDED NOVEMBER 30th,1935.

| | | |
|---|---|---|
| SALARIES | CHAIRMAN & PRESIDENT | $ 42,000.00 |
| | ADMINISTRATIVE | 234,821.79 |
| | SALES | 179,022.45 |
| | ACCOUNTING | 64,973.00 |
| | ADVERTISING & PUBLICITY | 116,374.46 |
| | TRAVELING AUDITORS | 11,040.00 |
| | FILM MAINTENANCE | 4,210.00 |
| RENT & HOUSE SERVICE | | 51,083.09 |
| RENTAL OF EQUIPMENT | | 4,000.89 |
| TRAVELING EXPENSES | | 73,478.93 |
| TRAVELING EXPENSES AUDITORS | | 9,184.73 |
| STATIONERY & PRINTING | | 42,631.99 |
| TELEPHONE | | 25,043.10 |
| TELEGRAPH | | 13,463.83 |
| POSTAGE | | 23,673.60 |
| FREIGHT & CARTAGE | | 5,083.54 |
| MISCELLANEOUS | | 6,461.67 |
| ATTORNEYS' FEES | | 63,093.21 |
| INSURANCE ON LIFE OF J.M.SCHENCK | | 11,130.04 |
| OTHER INSURANCE | | 10,448.69 |
| ALTERATIONS & REPAIRS | | 356.24 |
| TRADE PAPER ADVERTISING | | 161,368.15 |
| CAMPAIGN BOOKS | | 76,737.26 |
| EXPLOITATION | | 34,973.74 |
| SALES PROMOTION | | 19,499.45 |
| GENERAL PUBLICITY | | 27,308.04 |
| HAYS ORGANIZATION DUES | | 11,683.41 |
| HAYS SPECIAL ASSESSMENT | | 1,308.81 |
| FILM MAINTENANCE | | 2,624.19 |
| SHIPPING SUPPLIES | | 1,470.02 |
| CORPORATION'S SHARE OF NATIONAL ADVERTISING | | 83,166.47 |
| GENERAL ADVERTISING | | 2,133.91 |
| ANNUAL MEETING EXPENSES | | 23,604.77 |
| SCREENING | | 2,603.69 |
| FAN PAPER ADVERTISING | | 3,000.00 |
| | | $ 1,443,057.16 |

NO.13

SCHEDULE OF OTHER EXPENSES FOR THE ELEVEN MONTHS ENDED NOVEMBER 30th,1935.

| | |
|---|---|
| EMPLOYEES BENEFIT PLAN | $ 7,905.29 |
| TRANSPORTATION OF ACCESSORIES | 6,296.26 |
| AUDITORS' FEES | 7,750.00 |
| HAVANA | 1,795.33 |
| MISS-CUTS,ETC. | 80.00 |
| CRISTOBAL | 2,638.04 |
| PUERTO RICO | 1,157.13 |
| MISCELLANEOUS | 106.95 |
| | $ 27,729.00 |

NO.14

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THE ELEVEN MONTHS ENDED NOVEMBER 30,1935

| | |
|---|---|
| UNITED ARTISTS CORP.,LTD. - ENGLAND | $ 927,369.12 |
| LES ARTISTES ASSOCIES, S.A.- FRANCE | 28,888.35 |
| LES ARTISTES ASSOCIES, S.A.- BELGIUM | 10,901.62 |
| UNITED ARTISTS A/S - NORWAY | 142.92 |
| UNITED ARTISTS A/B - SWEDEN | 12,947.79 |
| UNITED ARTISTS - FINLAND | 15.49 |
| UNARTISCO, S.A. - SWITZERLAND | 6,575.87 |
| UNITED ARTISTS CORPORATION - CZ. SLOVAKIA | 11,254.28 |
| UNITED ARTISTS A/S - DENMARK | 8,111.43 |
| UNITED ARTISTS AUSTRALASIA,LTD. | 46,536.05 |
| UNITED ARTISTS CORPORATION - FAR EAST | 19,897.42 |
| UNITED ARTISTS CORPORATION - JAPAN | 5,133.44 |
| | $1,077,773.78 |

NO.15

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE ELEVEN MONTHS ENDED NOVEMBER 30,1935

| | | |
|---|---|---|
| SALARIES | Paid at Home Office for Employees Abroad | $ 28,975.00 |
| | Sales Department Home Office | 40,765.00 |
| | Accounting Department | 25,738.90 |
| | Publicity Department | 12,777.00 |
| TELEPHONE,TELEGRAPH & CABLE | | 8,033.36 |
| TRAVELING EXPENSES | | 11,574.67 |
| FREIGHT & CARTAGE | | 113.98 |
| PUBLICITY EXPENSES | | 5,667.43 |
| HAYS ORGANIZATION | | 2,489.07 |
| SUPERIMPOSING COSTS | | 5,773.94 |
| ATTORNEYS' FEES | | 29.00 |
| FIDELITY INSURANCE | | 12,204.80 |
| SCREENING | | 702.52 |
| MISCELLANEOUS | | 3,589.26 |
| GROUP LIFE INSURANCE | | 2,304.70 |
| | | $ 161,736.63 |

UNITED ARTISTS CORPORATION, LTD. (CANADA)

BALANCE SHEET AS OF NOVEMBER 30,1935

IN CANADIAN CURRENCY

RATE: CAN. DOLLARS .9887

| | SCHED. NO. | | |
|---|---|---|---|
| **Assets** | | | |
| CASH IN BANKS AND ON HAND | | | $ 57,084.95 |
| ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS) | 1. | | 5,875.16 |
| ACCOUNTS RECEIVABLE: Exhibitors | | $ 12,140.33 | |
| Less: Reserve for doubtful accounts | | 548.63 | 11,591.70 |
| INVENTORIES: Accessories on hand and in transit | | | 1,926.24 |
| MISCELLANEOUS DEPOSITS | | | 39.00 |
| FURNITURE AND FIXTURES AND IMPROVEMENTS | | 16,018.13 | |
| Less: Reserve for depreciation | | 11,279.91 | 4,738.22 |
| DEFERRED CHARGES - Prepaid rent, insurance, etc. | | | 851.50 |
| | | | $ 82,106.77 |
| **Liabilities** | | | |
| OWING TO PRODUCERS | 2. | | $ 9,454.43 |
| ACCOUNTS PAYABLE AND ACCRUED EXPENSES | | | 8,993.57 |
| PAYMENTS IN ADVANCE OF FILM SERVICE AND UNAPPLIED CREDITS | | | 2,615.07 |
| UNITED ARTISTS CORPORATION-CURRENT ACCOUNT (U.S.$51,854.28) | | | 52,446.93 |
| RESERVE FOR INCOME TAXES | | | 6,548.85 |
| RESERVE FOR CONTINGENCIES | | | 4,809.01 |
| CAPITAL STOCK: 100 shares- par value $100. each | | | 10,000.00 |
| SURPLUS: Balance, December 29th, 1934. | | 72,700.30 | |
| Profit as per annexed statement | | 44,432.47 | |
| | | 117,132.77 | |
| Less: Dividends paid on common stock $250. per share | | 25,000.00 | 92,132.77 |
| | | | $ 82,106.77 |

## INCOME STATEMENT

## FOR THE ELEVEN MONTHS ENDED NOVEMBER 30TH, 1935.

| | SCHED. NO. | | |
|---|---|---|---|
| **INCOME:** | | | |
| Gross film rentals | | $ 597,990.57 | |
| Less: Producers' participation | | 407,177.80 | |
| Corporate share - played and earned | | | $ 190,812.77 |
| Sale of accessories | | 20,351.69 | |
| Less: Cost | | 9,760.67 | |
| Profit on sale of accessories | | | 10,591.02 |
| Other income | | | 4,457.94 |
| Total income | | | $ 205,861.73 |
| **EXPENSES:** | | | |
| Prints, duties, censorship, etc. | | 16,425.56 | |
| Exchanges' operating expenses | 3. | 124,621.02 | |
| Provincial and local taxes | | 3,961.39 | |
| Depreciation of furniture and fixtures | | 2,225.64 | |
| Other expenses | 4. | 8,384.22 | |
| Loss on foreign exchange | | 737.42 | 154,880.41 |
| Profit, before providing for income taxes | | | 50,981.32 |
| Less: Provision for income taxes | | | 6,548.85 |
| NET PROFIT | | | $ 44,432.47 |

mb

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT NOVEMBER 30TH, 1935

| | | | | |
|---|---|---|---|---|
| | CRUSOE | | | $ .16 |
| | RAFFLES | | | 2.03 |
| | WHOOPEE | | | 5.96 |
| | UNHOLY GARDEN | | | .47 |
| | ARROWSMITH | | | 1.27 |
| | CYNARA | | | 1.17 |
| | SPAIN | | | 3.68 |
| | MASQUERADER | | | 7.56 |
| | SCANDALS | | | 24.71 |
| | NANA | | | 3.93 |
| | LIVE AGAIN | | | 6.31 |
| | SPLENDOR | | | 995.25 |
| | WATERFRONT | | | 10.26 |
| | PALOOKA | | | 8.49 |
| | SALUTE | | | 657.79 |
| | MELODY LINGERS | | | 2,322.87 |
| | CORSAIR | | | .58 |
| | GREEKS | | | .58 |
| | HALLELUJAH | | | .92 |
| | UNDERSTANDING | | | .58 |
| | BOWERY | | | 8.60 |
| | KEYHOLE | | | 7.48 |
| | BLOOD MONEY | | | 3.68 |
| | LOVELORN | | | 5.89 |
| | LOOKING FOR TROUBLE | | | 9.60 |
| | BORN TO BE BAD | | | 43.58 |
| | ROTHSCHILD | | | 3.29 |
| | STRIKES BACK | | | 2.74 |
| | BARNUM | | | 72.12 |
| | CLIVE | | | 99.20 |
| | MISERABLES | | | 299.07 |
| | RICHELIEU | | | 172.36 |
| | SELF MADE LADY | | | 42.79 |
| | ZOMBIE | | | .27 |
| | SAMARANG | | | .68 |
| | DON JUAN | | | 25.30 |
| | B. & D. GROUP | | | 6.28 |
| | IT'S A KING | | | .12 |
| | MR. BROWN | | | .69 |
| | JUST MY LUCK | | | 1.89 |
| | DAMOZEL | | | 5.37 |
| | GARTER | | | 1.20 |
| | BLARNEY STONE | | | 5.89 |
| | LIGHTNING | | | 55.45 |
| | BITTER SWEET | | | 2.04 |
| | UP TO THE NECK | | | 3.75 |
| | GOOD GIRL | | | 10.09 |
| | TROUBLE (B. & D.) | | | 4.53 |
| | SORRELL " | | | 3.66 |
| | IT'S A COP | | | 241.83 |
| | GIRLS PLEASE | | | 2.34 |
| | LILIES OF FIELD | | | 1.90 |
| | KING OF PARIS | | | 132.88 |
| | BREWSTER'S | | | 34.94 |
| | ESCAPE ME NEVER | | | 72.97 |
| | COCK OF WALK | | | 436.12 |
| | TOTAL | | | $ 5,875.16 |

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT NOVEMBER 30TH. 1935

NO. 2

| | | |
|---|---|---|
| KID MILLIONS | | 209.68 |
| WEDDING NIGHT | | 276.85 |
| DARK ANGEL | | 2,093.54 |
| BARBARY COAST | | 3,052.98 |
| MONTE CRISTO | | 9.01 |
| TRANS-ATLANTIC | | 32.26 |
| LET 'EM HAVE IT | | 448.44 |
| GENTLEMAN | | 16.95 |
| GALLANT LADY | | 8.43 |
| ROUGE | | .42 |
| CELLINI | | 9.93 |
| BERGERE | | 425.70 |
| CALL OF WILD | | 939.90 |
| PARK LANE | | 11.48 |
| EMPEROR JONES | | 4.00 |
| DAILY BREAD | | 93.12 |
| THUNDER IN EAST | | 121.91 |
| RUNAWAY QUEEN | | 28.04 |
| BOHEMIAN GIRL | | 3.73 |
| NELL GWYN | | 21.31 |
| JUDITH OF BETHULIA | | 3.64 |
| NIGHTMARE | | 1.48 |
| WHOOPEE PARTY | | .59 |
| CANARY | | 2.38 |
| BUILDING | | 4.95 |
| DOCTOR | | 2.77 |
| MELLERDRAMMER | | 1.19 |
| MECHANICAL | | 1.93 |
| PREMIERE | | .89 |
| PUPPY LOVE | | 1.98 |
| STEEPLECHASE | | 4.55 |
| PET STORE | | 3.77 |
| GIANTLAND | | 7.53 |
| SHANGHAIED | | 3.17 |
| CAMPING | | 5.73 |
| PLAYFUL PLUTO | | 9.81 |
| GULLIVER | | 12.67 |
| STEAMROLLER | | 9.51 |
| BENEFIT | | 14.46 |
| PLAYS PAPA | | 7.33 |
| DOG NAPPER | | 10.90 |
| TWO GUN | | 9.11 |
| MAN FRIDAY | | 28.89 |
| SERVICE STATION | | 34.31 |
| KANGAROO | | 45.35 |
| CONCERT | | 34.80 |
| GARDEN | | 94.08 |
| FIRE BRIGADE | | 144.78 |
| JUDGMENT DAY | | 111.21 |
| ON ICE | | 141.62 |
| FLOWERS | | 1.74 |
| NEPTUNE | | 6.26 |
| BABES | | 3.72 |
| WORKSHOP | | 2.48 |
| BIRDS | | 3.72 |
| NOAH'S ARK | | 1.24 |
| KING COLE | | 1.98 |
| LULLABY | | 2.73 |
| PIPER | | 2.73 |
| CHRISTMAS | | 5.21 |
| CARRIED FORWARD | | $ 8,598.86 |

## SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT NOVEMBER 30TH. 1935

| | | |
|---|---|---|
| | BROUGHT FORWARD | $ 8,598.86 |
| | CHINA SHOP | 9.92 |
| | GRASSHOPPER | 7.44 |
| | BUNNIES | 13.64 |
| | BAD WOLF | 9.92 |
| | WISE HEN | 19.35 |
| | FLYING MOUSE | 10.92 |
| | PENGUINS | 9.68 |
| | GODDESS | 14.51 |
| | TORTOISE | 25.06 |
| | GOLDEN TOUCH | 31.00 |
| | ROBBER KITTEN | 47.68 |
| | WATER BABIES | 27.50 |
| | COOKIE CARNIVAL | 54.99 |
| | COCK ROBIN | 103.20 |
| | MUSICLAND | 167.16 |
| | ORPHAN KITTENS | 303.60 |
| | TOTAL | $ 9,454.43 |

NO. 3

STATEMENT OF OPERATING EXPENSES FOR THE ELEVEN MONTHS ENDED NOVEMBER 30TH, 1935

| | | |
|---|---|---|
| SALARIES | SALES | $ 39,516.02 |
| | BOOKERS, INSPECTORS & CLERICAL | 34,847.50 |
| | CHECK UP MEN | 385.00 |
| TRAVELING EXPENSES | | 18,964.76 |
| RENT & HOUSE SERVICE | | 13,184.34 |
| STATIONERY & PRINTING | | 2,900.70 |
| TELEPHONE | | 1,894.45 |
| TELEGRAPH | | 1,244.65 |
| POSTAGE | | 2,769.52 |
| FREIGHT & CARTAGE | | 4,698.14 |
| MISCELLANEOUS | | 611.21 |
| INSURANCE | | 297.61 |
| ALTERATIONS & REPAIRS | | 628.59 |
| FILM MAINTENANCE | | 558.15 |
| SCREENING | | 995.60 |
| CAMPAIGN BOOKS | | 986.03 |
| ATTORNEYS' FEES | | 138.75 |
| | | $ 124,621.02 |

NO. 4

SCHEDULE OF OTHER EXPENSES FOR THE ELEVEN MONTHS ENDED NOVEMBER 30TH, 1935

| | |
|---|---|
| TRANSPORTATION ON ACCESSORIES | $ 956.62 |
| DUTY ON ACCESSORIES | 4,055.50 |
| HAYS ORGANIZATION DUES | 1,429.39 |
| TRADE PAPER ADVERTISING | 594.15 |
| CORPORATION SHARE NATIONAL ADVERTISING | 1,116.60 |
| MISCELLANEOUS | 231.96 |
| | $ 8,384.22 |

UNITED ARTISTS CORPORATION (*Delaware*)

UNITED ARTISTS CORPORATION OF CUBA, S. A.
UNITED ARTISTS CORPORATION OF PUERTO RICO

# BALANCE SHEET

AND

# ACCOUNTS

AS OF
NOVEMBER 2nd, 1935

INCLUDING FOREIGN COMMISSIONS TO NOVEMBER 2nd, 1935.

# UNITED ARTISTS CORPORATION

and

## SUBSIDIARIES and BRANCHES

---

CONSOLIDATED BALANCE SHEET

and

CONSOLIDATED INCOME STATEMENT

AS AT

NOVEMBER 2, 1935

---

# UNITED ARTISTS CORPORATION AND SUBSIDIARIES AND BRANCHES
## CONSOLIDATED BALANCE SHEET AS AT NOVEMBER 2ND, 1935

### A S S E T S

| | | |
|---|---|---|
| CASH IN BANKS AND ON HAND | | $2,490,468.12 |
| NOTES RECEIVABLE | | 732.32 |
| ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS ( LESS RESERVES ) | | 505,466.39 |
| ACCOUNTS RECEIVABLE:- | | |
| Exhibitors | $1,586,963.64 | |
| Officers and Employees | 4,208.57 | |
| Miscellaneous | 367,361.82 | |
| | 1,958,527.38 | |
| Less:- Reserve for Doubtful Accounts | 77,622.75 | 1,880,904.63 |
| INVENTORIES:- | | |
| Accessories on Hand and in Transit | $ 155,177.65 | |
| Prints in Transit | 41,695.80 | 196,873.45 |
| ACCOUNTS RECEIVABLE - ALEXANDER KORDA - CAPITAL STOCK | | 600,000.00 |
| MISCELLANEOUS DEPOSITS | | 25,208.44 |
| CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES | | 154,113.04 |
| FURNITURE, FIXTURES AND EQUIPMENT | $ 381,071.55 | |
| Less:- Reserve for Depreciation | 226,591.44 | 154,480.11 |
| DEFERRED CHARGES:- | | |
| Prepaid Rent, Taxes and Insurance | | 107,430.17 |
| ARTISTS CONTRACTS | | 20,000.00 |
| | | $6,135,676.67 |

### L I A B I L I T I E S

| | | |
|---|---|---|
| OWING TO PRODUCERS | | $1,685,966.60 |
| ACCOUNTS PAYABLE AND ACCRUED EXPENSES | | 817,836.85 |
| PAYMENTS IN ADVANCE OF FILM SERVICE | | 262,380.24 |
| DEFERRED CREDITS | | 4,014.01 |
| RESERVE FOR FEDERAL TAXES | | 112,298.23 |
| RESERVE FOR BRITISH INCOME TAXES ON BRITISH COMMISSIONS | | 64,627.99 |
| RESERVE FOR OTHER FOREIGN TAXES | | 178,454.63 |
| RESERVE FOR FIDELITY INSURANCE - FOREIGN | | 20,500.00 |
| RESERVE FOR CONTINGENCIES | | 57,641.05 |
| RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE Resulting from including net assets of foreign branches and subsidiaries, consolidated herein, at rates of exchange prevailing at November 2nd, 1935. | | 11,809.59 |
| CAPITAL STOCK:- | | |
| Common - No Par Value | | |
| Authorized - 9000 Shares stated value $5.00 each | $ 45,000.00 | |
| Less - In Treasury | 20,000.00 | 25,000.00 |
| SURPLUS:- | | |
| Surplus at December 29, 1934 | $2,292,261.42 | |
| Add:- Profit for ten months ending November 2nd, 1935 | 1,267,889.76 | |
| | $3,560,151.18 | |
| LESS:- Dividends paid on Common Stock | $ 250,000.00 | |
| Write off of Artists Contracts - equivalent to Stated value of Capital Stock acquired since December 29, 1934. | 10,000.00 | |
| Excess of cost of Treasury Stock acquired since December 29, 1934 over the stated value thereof. | 545,000.00 | |
| | $ 805,000.00 | 2,755,151.18 |
| | | $6,135,676.67 |

The above surplus will be reduced by amounts not yet determined with respect to the following:-

| | | |
|---|---|---|
| E. GURT | - Spanish Manager Defalcation. Maximum Loss. | $ 40,000.00 |
| de La Cea Galvez | - Sub Agent Madrid. Defalcation. Maximum Loss. | $ 3,000.00 |
| A. ERIKEL | - Supervisor of Far East. Salary and Expenses. Probable Settlement. | $ 16,000.00 |
| H. GREENHILL | - Claim in connection with formation of British Company. Probable Settlement. | $ 10,000.00 |
| Write off of Estimated Losses on Advances for Producers. | | $ 9,500.00 |
| A. LIGHTMAN | - Commission to be based on Profits to October 9, 1935. | |
| H. SILVERSTONE | - Commission to be based on certain Profits after June 30, 1935. | |

CONTINGENT LIABILITIES:-
Pending Lawsuits against the companies-
Amount of Liability not yet determinable.

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED INCOME STATEMENT
FOR THE TEN MONTHS ENDING NOVEMBER 2ND, 1935

NO. 2

| | AMOUNT | RATIO TO P. & E. |
|---|---|---|
| **INCOME** | | |
| Gross Film Rentals | $ 19,539,517.60 | 97.41% |
| Gross Sale of Foreign Rights | 519,224.19 | 2.59 |
| | 20,058,741.79 | 100.00 |
| Less:- Producers Participation Played & Earned | 13,401,397.89 | 66.81 |
| Less:- Producers Participation Sale of Foreign Rights | 442,887.01 | 2.21 |
| | 13,844,284.90 | 69.02 |
| Corporate Share - Played & Earned | 6,138,119.71 | 30.60 |
| Corporate Share - Sale of Foreign Rights | 76,337.18 | .38 |
| | 6,214,456.89 | 30.98 |
| Profit on Sale of Accessories | 180,093.11 | .90 |
| Profit on Foreign Exchange from Actual Transactions | 11,167.54 | .06 |
| Other Income | 111,219.29 | .55 |
| GROSS INCOME | $ 6,516,936.87 | 32.49% |
| **EXPENSES** | | |
| Prints, Duties, Censorship, Etc. | $ 417,218.57 | 2.08% |
| Exchange Operating Expenses | 2,856,203.21 | 14.24 |
| Home Office Expenses | 1,346,807.02 | 6.71 |
| Foreign Department Expenses | 134,963.46 | .67 |
| Income and Excess Profit Taxes-U.S. | 61,061.99 | .31 |
| Income Tax - Foreign - Including British Taxes on Commissions | 249,611.36 | 1.24 |
| State and Local Taxes - Domestic | 12,042.73 | .06 |
| Other Taxes - Foreign | 25,917.09 | .13 |
| Depreciation of Furniture, Fixtures & Equipment | 46,281.75 | .23 |
| Uncollectable Accounts Receivable and Doubtful Advances to Producers | ( 530.35) | |
| Other Expenses | 105,528.38 | .53 |
| TOTAL EXPENSES | $ 5,255,105.21 | 26.20% |
| Profit from Operations | $ 1,261,831.66 | 6.29% |
| Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Rate at November 2nd, 1935. | ( 1,345.80) | ( .01) |
| Profit on Foreign Exchange due to Write Back of Previous Reserves. | 7,403.90 | .04 |
| NET PROFIT | $ $ 1,267,889.76 | 6.32% |

$ Subject to deduction for amounts not yet determined with respect to the following:-

| | | |
|---|---|---|
| E. GURT | - Spanish Manager. Defalcation. Maximum Loss. | $ 40,000.00 |
| de la Osa Galvez | - Sub Agent Madrid. Defalcation. Maximum Loss. | $ 3,000.00 |
| A. ERISEL | - Supervisor of Far East. Salary and Expenses. Probable Settlement. | $ 16,000.00 |
| M. GREENHILL | - Claim in connection with formation of British Company. Probable Settlement. | $ 10,000.00 |
| Writeoff of Estimated Losses on Advances for Producers. | | $ 9,500.00 |
| A. LIGHTMAN | - Commission to be based on Profits to October 9, 1935. | |
| M. SILVERSTONE | - Commissions to be based on certain Profits after June 30, 1935. | |

NOTE: ALL FIGURES BRACKETED INDICATE AMOUNTS IN RED.

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UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES CONSOLIDATING BALANCE SHEET

AS AT NOVEMBER 2ND 1935

| ASSETS | DELAWARE | MUNDUS DISTRIBUTING CORPORATION | SPAIN | FAR EAST EXCEPT JAPAN | JAPAN | BRAZIL | CZECHO-SLOVAKIA | COLOMBIA | ARGENTINE | CANADA | MEXICO | ENGLAND | FRANCE | AUSTRALASIA | BELGIUM | NORWAY | SWEDEN | FINLAND | SWITZERLAND | HOLLAND | DENMARK | EXPORT CORP. EUROPE AGENTS | ADJUSTMENTS AND ELIMINATIONS | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash in Banks and on Hand | $ 1,619,776.93 | $ | $ 68,740.33 | $ 33,815.90 | $ 4,060.19 | $ 23,867.13 | $ 7,048.19 | $ 2,882.76 | $ 22,780.33 | $ 49,342.37 | $ 102.36 | $ 575,131.57 | $ 9,997.28 | $ 26,276.96 | $ 3,767.25 | $ 1.26 | $ 6,561.48 | $ | $ 684.90 | $ | $ 1,607.54 | $ 34,023.39 | $ | $ 2,490,468.12 |
| Notes Receivable | 732.32 | | | | | | | | | | | | | | | | | | | | | | | 732.32 |
| Advances to Stockholder Producers and to other Producers (Secured by Share of Subsequent Film Rentals) Less Reserves | 162,366.40 | 8,214.81 | 25,583.61 | 3,149.59 | 4,509.70 | 1,137.56 | 10,764.93 | 100.38 | 14,929.25 | 5,277.32 | 954.37 | 120,471.89 | 30,368.41 | 5,629.43 | 3,831.08 | 81.77 | 1,709.68 | | 2,866.88 | | 1,781.40 | 101,135.30 | 602.63 | 505,466.39 |
| ACCOUNTS RECEIVABLE:- | | | | | | | | | | | | | | | | | | | | | | | | |
| Exhibitors | 293,196.35 | 318.68 | 32,829.37 | 30,446.89 | 14,902.50 | 8,157.08 | 5,326.94 | 1,454.90 | 33,754.46 | 8,232.72 | 901.61 | 1,020,917.11 | 68,042.81 | 35,684.80 | 12,833.86 | 299.97 | 8,538.24 | | 7,498.97 | | 4,566.78 | | | 1,586,963.64 |
| Officers and Employees | 4,172.80 | | | | | | | | | 29.72 | | | | | | | | | | | | | | 4,202.52 |
| Miscellaneous | 35,537.29 | | 41,363.90 | 736.08 | | | .25 | | 626.89 | | | 30,750.53 | 15,376.86 | 535.84 | 350.94 | | 6.56 | | | | 15.65 | 239,454.75 | 2,605.68 | 367,361.22 |
| INVENTORIES:- | | | | | | | | | | | | | | | | | | | | | | | | |
| Accessories on Hand and in Transit | 43,095.16 | 1,959.02 | 6,236.65 | 19,778.85 | 1,147.16 | 8,744.72 | 3,062.52 | 1,302.93 | 18,479.20 | 2,121.02 | 1,579.54 | 17,688.22 | 10,087.18 | 8,916.95 | 1,340.22 | | 2,069.67 | | 1,480.35 | | 1,393.20 | | 4,695.09 | 155,177.65 |
| Prints in Transit | 6,864.87 | | | | | | | | | | | | 26,607.54 | 317.30 | | | | | | | | 5,035.79 | 2,870.30 | 41,695.80 |
| Accounts Receivable -Alexander Korda - Capital Stock | 600,000.00 | | | | | | | | | | | | | | | | | | | | | | | 600,000.00 |
| Miscellaneous Deposits | 10,023.11 | 5.00 | 172.11 | 174.40 | 1,263.38 | | 2,463.21 | | 1,017.66 | 38.63 | 2.78 | 248.21 | 6,699.89 | 927.59 | 456.10 | | 45.65 | | 16.26 | | 36.25 | 1,617.61 | | 25,208.44 |
| Cash Surrender Value of Life Insurance Policies | 154,113.04 | | | | | | | | | | | | | | | | | | | | | | | 154,113.04 |
| Furniture, Fixtures and Equipment | 136,622.52 | | 31,036.52 | 16,978.86 | 1,375.37 | 5,745.05 | 4,283.24 | 1,196.24 | 18,213.56 | 15,867.56 | 530.39 | 57,843.16 | 54,401.44 | 27,384.36 | 4,397.06 | | 1,771.29 | | 2,308.67 | .68 | 665.92 | 449.66 | | 381,071.55 |
| Investments in and Advances to Subsidiaries and Branches | 706,639.61 | | | 12,608.41 | 10,822.72 | | | | | 53,148.15 | | | | 251,870.84 | | | 36,269.87 | 3,263.64 | | | | | (1,074,623.24) | |
| | | | | | | | | | | | | | | | | | | | | | | | 20,623.31 | |
| Charges to Foreign Subsidiaries in Transit | 20,623.31 | | | | | | | | | | | | | | | | | | | | | | | |
| Deferred Charges, Prepaid Rent, Taxes, Insurance, Etc. | 48,027.11 | | 1,705.07 | 10,350.64 | 1,507.35 | 883.25 | 1,937.20 | 87.51 | 593.96 | 899.91 | 6,808.37 | 5,498.35 | 8,881.29 | 5,585.90 | 278.21 | | 346.58 | | 21.67 | | 858.02 | 324.88 | 12,804.90 | 107,430.17 |
| Artists' Contracts | 20,000.00 | | | | | | | | | | | | | | | | | | | | | | | 20,000.00 |
| Good Will | | | | | | | 17,039.98 | | | | | | | | | | | | | | | | ( 17,039.98) | |
| | $3,861,750.82 | $ 10,497.51 | $ 207,667.56 | $ 128,039.62 | $ 38,688.97 | $ 48,534.79 | $ 51,926.46 | $ 7,024.72 | $ 110,395.31 | $ 134,957.40 | $ 10,879.42 | $1,828,589.04 | $230,462.70 | $ 363,129.57 | $ 27,254.72 | $ 383.00 | $57,319.02 | $3,263.64 | $14,877.70 | $ .68 | $ 10,958.76 | $ 382,041.38 | $( 1,088,707.93) | $6,439,890.86 |
| LIABILITIES | | | | | | | | | | | | | | | | | | | | | | | | |
| Owing to Producers | $ 567,782.78 | $ | $ 135,924.17 | $ 18,318.84 | $ 14,136.58 | $ 10,969.67 | $24,763.20 | $ | $ 22,515.78 | $ 11,258.66 | $ 14,527.64 | $ 814,019.20 | $ 43,439.65 | $ 26,895.68 | $ 6,629.38 | $ 70.89 | $10,617.33 | $ 30.23 | $ 1,855.10 | $ | $ 4,216.24 | $ 97,995.58 | $ | $1,825,966.60 |
| Accounts Payable and Accrued Expenses | 334,861.67 | | 30,072.96 | 13,857.96 | 259.87 | 226.06 | 7,308.52 | 361.62 | 4,751.56 | 138.75 | 85.85 | 273,707.83 | 75,975.97 | 30,321.34 | 2,200.94 | 65.48 | 1,209.65 | 154.25 | 1,013.54 | | 219.70 | 39,735.46 | 1,907.87 | 817,836.85 |
| Intercompany Accounts Payable | | 34,632.32 | 50,728.73 | | | 35,923.39 | 43,808.26 | 5,298.51 | 94,473.60 | | 110,995.08 | 86,414.06 | 392,035.98 | | 36,145.46 | 5,548.18 | | | 49,832.95 | 2,358.10 | 8,156.72 | 57,018.01 | ( 973,405.35) | |
| Payments in Advance of Film Hire | 81,391.10 | 125.13 | | 36,669.02 | 2,605.39 | 430.88 | 555.46 | | 121.78 | 2,425.51 | 266.89 | 12,093.22 | 1,784.53 | 2,099.03 | 798.73 | | 60.16 | | | | .25 | 120,953.20 | | 262,380.24 |
| Deferred Credits | 2,966.59 | | | | | | | | | | | | | | | | | | | | | | 1,047.42 | 4,014.01 |
| Reserve for Federal Taxes | 107,958.05 | | | | | | | | 4,736.18 | | | | | | | | | | | | | | | 112,294.23 |
| Reserve for British Income Taxes on British Commissions | 64,627.99 | | | | | | | | | | | | | | | | | | | | | | | 64,627.99 |
| Reserve for Other Foreign Taxes | | | | 694.35 | | | | | 2,175.14 | 6,133.11 | | 127,216.54 | | 42,235.69 | | | | | | | | | | 178,454.83 |
| Reserve for Doubtful Accounts | 33,251.63 | | | | 3,419.84 | | | | 485.93 | 540.34 | | 14,745.00 | 25,180.01 | | | | | | | | | | | 77,622.75 |
| Reserve for Fidelity Insurance - Foreign | 20,500.00 | | | | | | | | | | | | | | | | | | | | | | | 20,500.00 |
| Reserve for Depreciation of Furniture, Fixtures and Equipment | 72,867.18 | | 9,820.49 | 6,716.73 | 342.24 | 2,118.67 | 4,277.73 | 242.02 | 12,974.94 | 10,975.53 | 218.70 | 38,992.85 | 46,748.64 | 12,705.57 | 3,852.45 | | 1,091.49 | | 2,144.16 | | 502.05 | | | 226,591.44 |
| Reserve for Contingencies | 52,915.20 | | | | | | | | | 4,725.85 | | | | | | | | | | | | | | 57,641.05 |
| Reserve for Unrealized Increment On Exchange Resulting from including Net Assets of Foreign Branches and Subsidiaries Consolidated herein at Rates of Exchange Prevailing at November 2, 1935 | 11,809.59 | | | | | | | | | | | | | | | | | | | | | | | 11,809.59 |
| Capital Stock | 25,000.00 | | | | 30,000.00 | | 43,735.24 | 6,896.55 | | 10,000.00 | 1,500.00 | 36,860.00 | 1,975.00 | 21,750.00 | 2,780.00 | 2,609.46 | 67,182.50 | 6,300.00 | 1,927.00 | 2,005.25 | 13,404.80 | 4,975.00 | ( 253,900.80) | 25,000.00 |
| Surplus | 2,486,819.04 | (28,259.94) | (18,878.79) | 51,782.72 | (12,074.95) | ( 1,133.88) | (72,521.95) | (5,773.98) | 8,160.44 | 68,759.65 | (116,714.74) | 498,500.34 | (356,677.08) | 227,122.26 | (25,152.24) | (7,947.01) | (22,842.11) | (3,220.88) | (81,895.05) | (4,362.67) | (15,545.00) | 61,364.13 | 135,642.93 | 2,755,151.28 |
| | $ 3,861,750.82 | $ 10,497.51 | $207,667.56 | $128,039.62 | $38,688.97 | $ 48,534.79 | $ 51,926.46 | $ 7,024.72 | $110,395.31 | $134,957.40 | $ 10,879.42 | $1,828,589.04 | $ 230,462.70 | $363,129.57 | $27,254.72 | $ 383.00 | $57,319.02 | $3,263.64 | $14,877.70 | $ .68 | $ 10,958.76 | $382,041.38 | $(1,088,707.93) | $6,439,890.86 |

NOTE: ALL FIGURES BRACKETED INDICATE AMOUNTS IN RED.

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES CONSOLIDATING INCOME STATEMENT

FOR THE TEN MONTHS ENDED NOVEMBER 2ND 1935

| | DELAWARE | MUNDUS DISTRIBUTING CORPORATION | SPAIN | FAR EAST EXCEPT JAPAN | JAPAN | BRAZIL | CZECHO-SLOVAKIA | COLOMBIA | ARGENTINE | CANADA | MEXICO | ENGLAND | FRANCE | AUSTRALASIA | BELGIUM | NORWAY | SWEDEN | FINLAND | SWITZERLAND | HOLLAND | DENMARK | EXPORT CORP. EUROPE AGENTS | ADJUSTMENTS AND ELIMINATIONS | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **INCOME** | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Film Rentals | $ 9,285,427.99 | $ 13,002.89 | $ 279,546.60 | $ 531,858.31 | $ 93,905.00 | $ 157,738.00 | $ 79,099.22 | $ 22,960.45 | $ 355,968.85 | $ 554,052.62 | $ 83,604.28 | $6,357,064.96 | $ 562,256.40 | $ 850,193.62 | $ 117,984.80 | $ 2,645.22 | $ 87,089.91 | $ 275.89 | $ 47,285.65 | $ | $ 57,556.94 | $ | $ | $19,539,517.60 |
| Gross Sale of Foreign Rights | 176,256.98 | | | | | | | | | | | | | | | | | | | | | 342,967.21 | | 519,224.19 |
| | 9,461,684.97 | 13,002.89 | 279,546.60 | 531,858.31 | 93,905.00 | 157,738.00 | 79,099.22 | 22,960.45 | 355,968.85 | 554,052.62 | 83,604.28 | 6,357,064.96 | 562,256.40 | 850,193.62 | 117,984.80 | 2,645.22 | 87,089.91 | 275.89 | 47,285.65 | | 57,556.94 | 342,967.21 | | 20,058,741.79 |
| Less: Producers Participation Played & Earned | 6,807,758.92 | 9,293.28 | 162,907.24 | 318,274.17 | 57,462.35 | 82,019.93 | 45,179.41 | 11,840.67 | 182,999.89 | 377,127.62 | 48,941.17 | 4,450,418.95 | 359,426.75 | 435,956.67 | 72,981.80 | 1,471.18 | 45,935.66 | 137.95 | 27,483.13 | | 29,909.75 | | ( 126,128.60) | 13,401,397.89 |
| Less: Producers Participation Sale of Foreign Rights | 167,027.75 | | | | | | | | | | | | | | | | | | | | | 275,859.26 | | 442,887.01 |
| | 6,974,786.67 | 9,293.28 | 162,907.24 | 318,274.17 | 57,462.35 | 82,019.93 | 45,179.41 | 11,840.67 | 182,999.89 | 377,127.62 | 48,941.17 | 4,450,418.95 | 359,426.75 | 435,956.67 | 72,981.80 | 1,471.18 | 45,935.66 | 137.95 | 27,483.13 | | 29,909.75 | 275,859.26 | ( 126,128.60) | 13,844,284.90 |
| Corporate Share - Played & Earned | 2,477,669.07 | 3,709.61 | 116,639.36 | 213,584.14 | 36,442.65 | 75,718.07 | 33,919.81 | 11,119.78 | 172,968.96 | 176,925.00 | 34,663.11 | 1,906,646.01 | 202,829.65 | 414,236.95 | 45,003.00 | 1,174.04 | 41,154.25 | 137.94 | 19,802.52 | | 27,647.19 | | 126,128.60 | 6,138,119.71 |
| Corporate Share - Sale of Foreign Rights | 9,229.23 | | | | | | | | | | | | | | | | | | | | | 67,107.95 | | 76,337.18 |
| | 2,486,898.30 | 3,709.61 | 116,639.36 | 213,584.14 | 36,442.65 | 75,718.07 | 33,919.81 | 11,119.78 | 172,968.96 | 176,925.00 | 34,663.11 | 1,906,646.01 | 202,829.65 | 414,236.95 | 45,003.00 | 1,174.04 | 41,154.25 | 137.94 | 19,802.52 | | 27,647.19 | 67,107.95 | 126,128.60 | 6,214,456.89 |
| Corporate Share - Played & Earned -Additional | 126,128.60 | | | | | | | | | | | | | | | | | | | | | | ( 126,128.60) | -0- |
| Profit on Sale of Accessories | 84,909.90 | ( 1,110.50) | 78.85 | 10,556.02 | 69.75 | 2,808.59 | 1,054.73 | 705.35 | 5,577.33 | 9,771.82 | ( 1,427.73) | 41,725.74 | 10,380.60 | 15,099.75 | 372.80 | 83.09 | 452.43 | | ( 1,074.66) | | 59.25 | | | 180,093.11 |
| Commission from Foreign Companies | 926,755.87 | | | | | | | | | | | | | | | | | | | | | | ( 926,755.87) | -0- |
| Income from Foreign Dividends | 764,657.66 | | | | | | | | | | | | | | | | | | | | | | ( 764,657.66) | -0- |
| Profit on Foreign Exchange-Actual Transactions | 6,882.32 | | ( 98.46) | 2,838.82 | ( 90.70) | (4,105.29) | ( 623.07) | 19.55 | 5,500.13 | 618.95 | | ( 10.66) | ( 146.32) | 41.97 | ( 930.32) | ( .42) | .12 | ( .04) | 69.07 | 97.19 | ( 14.73) | 1,120.37 | | | 11,167.58 |
| Other Income | 29,446.92 | 95.75 | 1,438.38 | 17,599.96 | 50.09 | 806.67 | 164.77 | 19.69 | 2,383.23 | 4,028.74 | 626.67 | 22,871.58 | 10,368.04 | 4,790.66 | 117.37 | 46.23 | 253.28 | 621.50 | 725.98 | | 9.75 | 14,794.03 | | 111,219.29 |
| GROSS INCOME | $ 4,425,679.57 | $ 2,694.86 | $ 118,058.13 | $ 244,538.94 | $ 36,471.79 | $ 75,228.04 | $ 34,516.24 | $ 11,864.37 | $ 186,429.65 | $ 191,343.61 | $ 33,862.05 | $ 1,971,232.67 | $223,431.97 | $ 434,169.33 | $ 44,562.85 | $ 1,302.94 | $ 41,860.08 | $ 759.40 | $ 19,522.91 | $ 97.19 | $ 27,701.46 | $ 83,022.35 | ($1,691,413.53) | $ 6,516,936.87 |
| **EXPENSES** | | | | | | | | | | | | | | | | | | | | | | | | |
| Prints, Duties, Censorship, Etc. | 87,107.52 | | 26,274.30 | 27,894.41 | 6,925.06 | 15,478.87 | 24,114.33 | 2,450.99 | 39,909.90 | 15,427.39 | 9,584.71 | 49,405.07 | 44,841.18 | 21,556.52 | 21,063.16 | (199.51) | 11,218.97 | ( 18.61) | 9,131.05 | | 5,073.26 | | | 417,218.57 |
| Exchange Operating Expenses | 1,288,700.45 | 1,004.01 | 96,993.13 | 123,740.75 | 35,534.28 | 55,366.32 | 26,722.88 | 9,670.08 | 97,020.39 | 113,884.89 | 22,341.10 | 550,190.63 | 179,128.47 | 148,743.63 | 31,577.98 | 1,264.91 | 22,468.92 | 99.91 | 14,807.90 | | 10,728.68 | 26,213.90 | | 2,856,203.21 |
| Home Office Expenses | 1,346,807.02 | | | | | | | | | | | | | | | | | | | | | | | 1,346,807.02 |
| Foreign Department Expenses | 134,963.46 | | | | | | | | | | | | | | | | | | | | | | | 134,963.46 |
| Income and Excess Profit Taxes-U.S. | 56,325.81 | | | | | | | | 4,736.18 | | | | | | | | | | | | | | | 61,061.99 |
| Income Tax Foreign - Including British Taxes on Commissions | 64,627.99 | | | 785.89 | | 232.75 | | | 2,130.28 | 6,177.09 | | 126,546.85 | | 49,110.51 | | | | | | | | | | 249,611.36 |
| British Income Tax on British Dividends | 166,429.69 | | | | | | | | | | | | | | | | | | | | | | ( 166,429.69) | -0- |
| State and Local Taxes - Domestic | 12,042.73 | | | | | | | | | | | | | | | | | | | | | | | 12,042.73 |
| Other Taxes - Foreign | 1,142.67 | | 9,453.46 | 514.34 | 28.77 | 1,594.95 | 677.88 | 311.20 | 2,453.40 | 3,950.73 | 747.27 | | 3,784.77 | 411.55 | 924.56 | | | 4.42 | 117.12 | | | | | 25,917.09 |
| Depreciation of Furniture, Fixtures & Equipment | 16,740.93 | | 3,490.22 | 2,330.54 | 127.20 | 1,557.56 | 529.55 | 143.19 | 1,954.85 | 2,017.70 | ( 264.93) | 10,139.86 | 5,202.50 | 918.58 | 473.60 | | 220.35 | | 282.25 | 335.98 | 81.82 | | | 46,281.75 |
| Uncollectable Accounts Receivable & Doubtful Advances to Producers | | | | | | | ( 31.21) | | | | | ( 700.68) | | | | | | | | | | | | ( 530.35) |
| Other Expenses | 24,723.47 | 69.26 | 803.26 | 80.73 | 120.81 | | 602.17 | 821.57 | 61.51 | 7,984.10 | 8,325.79 | 15,335.71 | 9,521.70 | 7,846.46 | ( 716.04) | 12.29 | 455.54 | ( .03) | 431.23 | | 253.55 | 7,478.11 | | 105,528.38 |
| Commissions to United Artists Corporation | | | | 17,040.61 | 1,097.25 | 3,380.87 | 8,948.26 | | | | | 794,579.20 | 24,231.25 | 42,509.64 | 9,335.22 | 132.29 | 10,886.25 | 13.79 | 5,910.97 | | 7,194.61 | | ( 926,755.87) | -0- |
| Loss on Artistas Unidos, S.A. - Mexico | 6,811.82 | | | 18,316.30 | 4,698.07 | | | | | | | | | | | | | | | | | | ( 6,811.82) | -0- |
| TOTAL EXPENSES | 3,206,423.56 | 1,073.27 | 137,014.37 | 190,503.57 | 48,531.41 | 77,611.32 | 61,563.88 | 13,397.03 | 148,266.51 | 149,441.90 | 40,673.94 | 1,545,496.64 | 266,709.87 | 271,096.89 | 62,658.48 | 1,249.98 | 45,250.03 | 99.48 | 30,680.52 | 335.98 | 23,331.92 | 33,692.01 | (1,099,997.38) | 5,255,105.21 |
| PROFIT FROM OPERATIONS | $1,219,256.01 | $ 1,621.59 | $( 18,956.24) | $ 54,035.37 | ($12,059.65) | $( 2,383.28) | ($27,047.64) | $( 1,532.66) | $ 38,163.14 | $ 41,901.71 | $( 6,811.89) | $ 425,736.03 | $( 43,277.90) | $163,072.44 | $ 18,095.63) | $ 52.96 | $( 3,389.95) | $ 699.92 | $(11,157.61) | $ ( 238.79) | $ 4,369.54 | $ 49,330.34 | $( 591,416.15) | $1,261,831.66 |
| PROFIT ON FOREIGN EXCHANGE DUE TO ADJUSTMENT OF PROFIT & LOSS FROM VARIOUS MONTHLY RATES TO RATE OF EXCHANGE AT NOVEMBER 2, 1935 | | | 77.45 | ( 2,252.65) | ( 15.30) | 1,249.40 | | ( 104.21) | ( 1,243.27) | ( 1,287.36) | .07 | 1,109.10 | 1,019.34 | ( 712.22) | 490.07 | 20.09 | 115.21 | 28.24 | ( 57.05) | ( .13) | 73.12 | 143.30 | | ( 1,385.80) |
| PROFIT ON FOREIGN EXCHANGE DUE TO WRITE BACK ON PREVIOUS RESERVES | | | | | | | | | | 3,048.33 | | 4,355.57 | | | | | | | | | | | | 7,403.90 |
| PROFIT ON FOREIGN BRANCHES | ( 836.80) | | | | | | | | | | | | | | | | | | | | | 836.80 | | |
| NET PROFIT | $1,218,419.21 | $ 1,621.59 | $( 18,878.79) | $ 51,782.72 | ($12,074.95) | $ ( 1,133.88) | ($27,047.64) | $( 1,636.87) | $ 36,919.87 | $ 43,662.68 | $( 6,811.82) | $ 431,200.70 | ( $ 42,258.56) | $ 162,360.22 | $( 17,605.56) | $ 73.05 | $( 3,274.74) | $ 689.16 | $(11,214.66) | $ ( 238.92) | $ 4,442.66 | $ 50,310.44 | $( 591,416.15) | $ 1,267,889.76 |
| SURPLUS - DECEMBER 29, 1934 | $2,073,799.83 | $(25,881.53) | $ | $ | $ | $ | $(45,474.31) | $( 4,137.11) | $( 28,759.43) | $ 70,067.13 | $(109,902.92) | $ 966,557.45 | $(314,418.52) | $ 64,762.04 | $( 7,946.68) | $ ( 8,020.06) | $(19,567.37) | $(3,910.00) | $(30,680.39) | $(4,123.75) | $(19,987.66) | $ 11,053.69 | $ 128,831.11 | $ 2,292,261.52 |
| PROFIT FOR PERIOD | 1,218,419.21 | 1,621.59 | ( 18,878.79) | 51,782.72 | (12,074.95) | ( 1,133.88) | (27,047.64) | ( 1,636.87) | 36,919.87 | 43,662.68 | ( 6,811.82) | 431,200.70 | ( 42,258.56) | 162,360.22 | ( 17,605.56) | 73.05 | ( 3,274.74) | 689.16 | (11,214.66) | ( 238.92) | 4,442.66 | 50,310.44 | ( 591,416.15) | 1,267,889.76 |
| LESS: - DIVIDENDS DECLARED | 250,000.00 | | | | | | | | 36,919.87 | 24,970.16 | | 573,257.81 | | | | | | | | | | | ( 598,227.97) | 250,000.00 |
| WRITE OFF OF ARTISTS CONTRACTS EQUIVALENT TO STATED VALUE | 10,000.00 | | | | | | | | | | | | | | | | | | | | | | | 10,000.00 |
| EXCESS COST OF TREASURY STOCK OVER STATED VALUE THEREOF | 545,000.00 | | | | | | | | | | | | | | | | | | | | | | | 545,000.00 |
| SURPLUS TO DATE | $2,486,819.04 | $(24,259.94) | $( 18,878.79) | $ 51,782.72 | $(12,074.95) | $ ( 1,133.88) | ($72,521.95) | $( 5,773.98) | $ 8,160.44 | $ 88,759.65 | $(116,714.74) | $ 824,500.34 | $(356,677.08) | $ 227,122.26 | $( 25,152.24) | $( 7,947.01) | $(22,842.11) | $(3,220.84) | $(41,895.05) | $(4,362.67) | $(15,545.00) | $ 61,364.13 | $ 135,642.93 | $ 2,755,151.28 |

NOTE: ALL FIGURES BRACKETED INDICATE AMOUNTS IN RED.

fg/

UNITED ARTISTS CORPORATION
UNITED ARTISTS CORPORATION OF CUBA, S.A.
UNITED ARTISTS CORPORATION OF PUERTO RICO
BALANCE SHEET AS OF NOVEMBER 2ND, 1935

| | SCHED. NO. | | |
|---|---|---|---|
| **ASSETS** | | | |
| CASH IN BANKS AND ON HAND | | | $ 1,619,776.93 |
| NOTES RECEIVABLE: | | | |
| Foreign film customers | | | 732.32 |
| Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals) | 1. | | 162,366.40 |
| ACCOUNTS RECEIVABLE: | | | |
| Exhibitors | 2. | $ 293,156.35 | |
| Officers and employees | | 4,172.80 | |
| Miscellaneous | 3. | 35,537.29 | |
| | | 332,866.44 | |
| Less: Reserve for doubtful accounts | | 21,755.80 | 311,110.64 |
| INVENTORIES: | | | |
| Accessories on hand and in transit | | 43,095.16 | |
| Prints in transit | | 6,864.87 | 49,960.03 |
| ACCOUNTS RECEIVABLE ALEXANDER KORDA-CAPITAL STOCK | | | 600,000.00 |
| MISCELLANEOUS DEPOSITS | | | 10,023.11 |
| CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES | | | 154,113.04 |
| FURNITURE AND FIXTURES AND IMPROVEMENTS | | 136,622.52 | |
| Less: Reserve for depreciation | | 72,867.18 | 63,755.34 |
| INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated) | 4. | | 706,639.61 |
| CHARGES TO FOREIGN SUBSIDIARIES IN TRANSIT | | | 20,623.31 |
| DEFERRED CHARGES-Prepaid rent, insurance, etc. | 5. | | 48,027.11 |
| ARTISTS' CONTRACTS | | | 20,000.00 |
| | | | $ 3,767,127.84 |
| **LIABILITIES** | | | |
| OWING TO PRODUCERS | 6. | | $ 567,782.78 |
| ACCOUNTS PAYABLE AND ACCRUED EXPENSES | 7. | | 334,261.67 |
| PAYMENTS IN ADVANCE OF FILM SERVICE AND UNAPPLIED CREDITS | 8. | | 81,391.10 |
| DEFERRED CREDITS | 9. | | 2,966.59 |
| RESERVE FOR BRITISH INCOME TAXES | | | 64,627.99 |
| RESERVE FOR FEDERAL TAXES | | | 107,558.05 |
| RESERVE FOR DOUBTFUL ACCOUNTS - FOREIGN | | | 11,495.83 |
| RESERVE FOR FIDELITY INSURANCE - FOREIGN | | | 20,500.00 |
| RESERVE FOR CONTINGENCIES | | | 52,915.20 |
| RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE resulting from including the net assets of foreign branches and receivables from foreign subsidiaries at rates of exchange prevailing at November 2nd, 1935. | | | 11,809.59 |
| CAPITAL STOCK: | | | |
| Authorized: | | | |
| 8,000 shares 8% cumulative preferred stock of $100.00 each | | | |
| 9,000 shares of common stock without par value | | | |
| Issued: | | | |
| Common stock-9,000 shares at stated value of $5. per share | | 45,000.00 | |
| Less: 4,000 shares held in treasury | | 20,000.00 | |
| 5,000 Shares | | | 25,000.00 |
| SURPLUS: | | | |
| Balance, December 29th, 1934 | | 2,073,399.83 | |
| Add: Profit as per annexed statement | | 1,218,419.21 | |
| | | 3,291,819.04 | |
| Less: Dividends paid on common stock | | 250,000.00 | |
| Write off of Artists' Contracts equivalent to stated value of capital stock acquired since December 29th, 1934 | | 10,000.00 | |
| Excess of cost of treasury stock acquired since December 29th, 1934 over the stated value thereof. | | 545,000.00 | |
| | | 805,000.00 | 2,486,819.04 |
| | | | $ 3,767,127.84 |

The above Surplus will be reduced by amounts not yet determined with respect to the following:
A. Krisel, Supervisor of Far East - Salary and expenses - probable settlement $16,000.00
A. Lichtman - Commission to be based on profits to October 9th, 1935.
Write-off of our share of estimated loss on RETURN OF BULLDOG DRUMMOND $3,500.00

Contingent Liabilities:
Pending lawsuits against the Companies - amount of liability not determinable.

# INCOME STATEMENT

## FOR THE TEN MONTHS ENDED NOVEMBER 2ND, 1935.

| | SCHED. NO. | | |
|---|---|---|---|
| **INCOME:** | | | |
| Gross film rentals | | $ 9,285,427.99 | |
| Less: Producers' participation | | 6,807,758.92 | |
| Corporate share - played and earned | | 2,477,669.07 | |
| Corporate share - played and earned additional | | 126,128.60 | $ 2,603,797.67 |
| Sale of accessories | | 184,366.83 | |
| Less: Cost | | 101,401.76 | |
| Profit on sale of accessories | | | 82,965.07 |
| Other income | 10. | | 26,017.07 |
| Total income | | | $ 2,712,779.81 |
| **EXPENSES:** | | | |
| Prints, duties, censorship, etc. | | $ 87,107.52 | |
| Exchanges' operating expenses | 11. | 1,288,700.45 | |
| Home office expenses | 12. | 1,346,807.02 | |
| State and local taxes | | 12,042.73 | |
| Depreciation of furniture and fixtures | | 16,740.93 | |
| Other expenses | 13. | 24,723.47 | 2,776,122.12 |
| Profit from domestic operations | | | $ 73,342.31 |
| **FOREIGN DEPARTMENT:** | | | |
| Commission on sale of foreign rights | | $ 9,229.23 | |
| Commissions from foreign companies | 14. | 926,755.87 | |
| Profits from foreign branches | | 836.80 | |
| Income from dividends - foreign | | 764,657.66 | |
| Profit on sale of accessories | | 1,944.83 | |
| Profit on sale of prints | | 634.99 | |
| Other income | | 2,794.86 | |
| Profit on foreign exchange | | 6,882.32 | |
| | | $ 1,712,062.96 | |
| Less: Foreign department expenses | 15. | $ 134,963.46 | |
| Loss on Artistas Unidos, S.A.Mexico | | 6,811.82 | |
| British Income Tax on British Dividend | | 166,429.69 | |
| Provision for British Income Tax on British Commissions | | 64,627.99 | |
| Other foreign income taxes | | 1,142.67 | |
| | | $ 373,975.63 | |
| Profit from foreign operations for the Delaware Corp. | | | 1,338,087.33 |
| Profit before providing for Federal Taxes | | | $ 1,274,745.02 |
| Less: Provision for Federal Excess Profits Taxes | | $ 11,875.68 | |
| Provision for Federal Income Taxes | | 44,450.13 | 56,325.81 |
| Profit for the nine months ended Nov.2,1935 | | | * $ 1,218,419.21 |

* Subject to deductions for amounts not yet determined with respect to the following:

A. Krisel, Supervisor of Far East - Salary and expenses - probable settlement $16,000.00.

A. Lichtman - Commission to be based on profits to October 9th, 1935.

Write-off of our share of estimated loss on RETURN OF BULLDOG DRUMMOND $3,500.00.

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT NOVEMBER 2nd,1935.

| | |
|---|---|
| **DOMESTIC** | |
| LOVELIGHT | $ 7.46 |
| LIFE WONDERFUL | 19.58 |
| MODERN TIMES | 1,250.00 |
| CONDEMNED | .32 |
| WHOOPEE | 72.45 |
| DEVIL TO PAY | 13.88 |
| DISPUTED | 4.95 |
| LINCOLN | 3.26 |
| STEAMBOAT | 8.95 |
| HELL'S ANGELS | 49.14 |
| 100 YEARS FROM NOW | 1.60 |
| RED SALUTE | 7,216.01 |
| MELODY LINGERS ON | 8,799.25 |
| THUNDER IN EAST | 11,156.91 |
| DISRAELI | 3.53 |
| PREMIERE | 158.69 |
| PET STORE | 43.18 |
| GIANTLAND | 56.79 |
| JUDGMENT DAY | 1,782.57 |
| ON ICE | 6,250.22 |
| BIRDS IN SPRING | 14.62 |
| LITTLE PIGS | 342.64 |
| LULLABY LAND | 182.58 |
| PIED PIPER | 203.85 |
| BEFORE CHRISTMAS | 780.42 |
| CHINA SHOP | 133.19 |
| GRASSHOPPER | 762.31 |
| FUNNY BUNNIES | 22.97 |
| BAD WOLF | 62.70 |
| GOLDEN TOUCH | 530.30 |
| WATER BABIES | 2,280.11 |
| COOKIE CARNIVAL | 1,374.92 |
| MUSIC LAND | 6,815.69 |
| ORPHAN KITTENS | 8,819.67 |
| **FOREIGN VERSIONS** | |
| HENRY VIII | 2.92 |
| CATHERINE | 4.70 |
| DON JUAN | 7.88 |
| PIMPERNEL | 5.56 |
| SANDERS | 39.58 |
| LA TRAVIESA MOLINERA | 1,791.39 |
| CRUSOE | 7.08 |
| LOVELIGHT | 1.25 |
| SECRETS | 46.74 |
| EXCITING NIGHT | 28.31 |
| SALLY | 18.68 |
| STRUGGLE | .25 |
| RAMONA | .01 |
| HELL HARBOR | 100.00 |
| SILVER LINING | 2.33 |
| WHITE ZOMBIE | 35.87 |
| WHOOPEE | 2.75 |
| DEVIL TO PAY | .05 |
| PALMY DAYS | 2.37 |
| UNHOLY GARDEN | .04 |
| ARROWSMITH | .22 |
| CYNARA | .50 |
| SPAIN | .54 |
| MASQUERADER | 4.78 |
| SCANDALS | 2.24 |
| NANA | 2.75 |
| LIVE AGAIN | 147.48 |
| KID MILLIONS | 445.25 |
| WEDDING NIGHT | 1,367.55 |
| DARK ANGEL | 1,740.94 |
| CARRIED FORWARD | $ 65,034.72 |

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT NOVEMBER 2nd.1935.

| | |
|---|---|
| BROUGHT FORWARD | $ 65,034.72 |
| BARBARY COAST | 1,407.92 |
| FRONT PAGE | 2,491.19 |
| AGE FOR LOVE | 673.26 |
| COCK OF AIR | 718.55 |
| WIDOW | .07 |
| QUEEN KELLY | 10.08 |
| UNDERSTANDING | .08 |
| LIVINGSTONE | 3.90 |
| WILD JUSTICE | .25 |
| TUMBLEWEEDS | 54.40 |
| SONADORES | .32 |
| ENCONTRADAS | 1.31 |
| DON QUIXOTE | 759.01 |
| MUST GET THERE | 52.71 |
| HOUSE OF MARNEY | 27.88 |
| LET 'EM HAVE IT | 3,276.80 |
| RED SALUTE | 2,666.08 |
| MELODY | 4.95 |
| EMPEROR JONES | 2.12 |
| DAILY BREAD | 4.53 |
| THUNDER | 286.79 |
| MAN FROM HELL | 1,662.52 |
| BIG CALIBRE | 1,665.58 |
| NORTHERN FRONTIER | 1,671.56 |
| WESTERN JUSTICE | 1,547.30 |
| FIGHTING TROOPER | 1,672.93 |
| COME ON TARZAN | 276.68 |
| HELL FIRE AUSTIN | 302.30 |
| FIGHTING FURY | 1,541.60 |
| RED BLOOD OF COURAGE | 1,742.39 |
| TOMBSTONE TERROR | 1,519.25 |
| BRAND OF HATE | 1,554.21 |
| DEMON FOR TROUBLE | 1,550.24 |
| KID COURAGEOUS | 1,586.99 |
| SMOKEY SMITH | 1,665.97 |
| CODE OF MOUNTED | 1,711.70 |
| LOST CITY | 979.90 |
| FORGOTTEN MEN | 3,264.51 |
| LUMMOX | 2.22 |
| ROMANTIC NIGHT | 1.39 |
| LINCOLN | .07 |
| MOON | .04 |
| KIKI | 6.15 |
| DU BARRY | .01 |
| STREET SCENE | 6.91 |
| INDISCREET | .01 |
| CORSAIR | .14 |
| GREEKS | 2.53 |
| TONIGHT | .23 |
| RAIN | 4.03 |
| HALLELUJAH | .14 |
| OVERTURE 1812 | 21.17 |
| 2ND RHAPSODY | 26.26 |
| BOWERY | 1.17 |
| KEYHOLE | .96 |
| BLOOD MONEY | .65 |
| GALLANT LADY | 2.68 |
| LOVELORN | .45 |
| MOULIN ROUGE | 6.13 |
| LOOKING FOR TROUBLE | 1.32 |
| BORN BAD | 47.27 |
| ROTHSCHILD | 1.20 |
| CELLINI | 12.60 |
| LAST GENTLEMAN | 2.74 |
| BARNUM | 49.88 |
| CLIVE OF INDIA | 24.30 |
| FOLIES BERGERE | 27.83 |
| MISERABLES | 1,080.36 |
| RICHELIEU | 28.63 |
| CALL OF WILD | 1,220.68 |
| CARRIED FORWARD | $ 106,672.70 |

NO.1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT NOVEMBER 2nd,1935.

| | | |
|---|---|---|
| BROUGHT FORWARD | | $ 106,672.70 |
| COLUMBIA PICTURES, INC. | | 320.38 |
| R.K.O. EXPORT CORPORATION | | 1,461.71 |
| BRITISH & DOMINIONS FILM CORP. LTD. | | 10,425.50 |
| MISCELLANEOUS | | |
| ELTON CORPORATION | -STUDIO ACCOUNT | 3,318.21 |
| PICKFORD CORPORATION | -STUDIO ACCOUNT | 109.13 |
| CHAS.CHAPLIN FILM CORP. | -STUDIO ACCOUNT | 15.66 |
| ART CINEMA CORPORATION | -STUDIO ACCOUNT | 9.76 |
| SAMUEL GOLDWYN, INC. | -STUDIO ACCOUNT | 500.39 |
| WALT DISNEY PROD.,LTD. | -STUDIO ACCOUNT | 566.44 |
| RELIANCE PICTURES, INC. | -STUDIO ACCOUNT | 22.14 |
| TWENTIETH CENTURY PICT.,INC. | -STUDIO ACCOUNT | 32.65 |
| UNITED ARTISTS STUDIO CORP. | -STUDIO ACCOUNT | 7.56 |
| DAVID O.SELZNICK PROD. INC. | -STUDIO ACCOUNT | 662.60 |
| PICKFORD-LASKY CORP. | -STUDIO ACCOUNT | 22.95 |
| WALT DISNEY PROD.LTD. | | 12,452.09 |
| LONDON FILM PROD. LTD. | | 236.20 |
| PAT CASEY FUND ADVANCES FOR PRODUCERS | | 3,600.00 |
| MOTION PICTURE RIGHTS: | | |
| "ALMAS ENCONTRADAS" | | 3,580.83 |
| "BULLDOG DRUMMOND RETURNS" | | |
| TWENTIETH CENTURY PICTURES,INC.-Participation | | 13,762.05 |
| UNITED ARTISTS CORPORATION-Participation | | 4,587.36 |
| | | $ 162,366.40 |

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT NOVEMBER 2ND, 1935.

| | MORE THAN FOUR WEEKS OLD | TOTAL ACCOUNTS REC. |
|---|---|---|
| ATLANTA | $ 14.57 | $ 1,960.82 |
| BOSTON | 624.15 | 10,813.60 |
| BUFFALO | 3,803.62 | 4,875.78 |
| CHARLOTTE | 1,397.52 | 15,425.57 |
| CHICAGO | 1,177.45 | 5,414.95 |
| CINCINNATI | 44.54 | 2,502.40 |
| CLEVELAND | 117.04 | 7,099.05 |
| DALLAS | 3,244.73 | 6,471.36 |
| DENVER | 786.41 | 1,710.56 |
| DETROIT | 1,657.47 | 7,109.22 |
| INDIANAPOLIS | 9.10 | 1,147.52 |
| KANSAS CITY | 78.65 | 5,101.02 |
| LOS ANGELES | 4,413.40 | 18,034.21 |
| MILWAUKEE | 238.56 | 2,384.50 |
| MINNEAPOLIS | 128.79 | 2,246.48 |
| NEW HAVEN | 90.90 | 14,460.27 |
| NEW ORLEANS | 43.85 | 1,818.18 |
| NEW YORK | 3,265.09 | 20,737.98 |
| OMAHA | 932.40 | 3,903.51 |
| PHILADELPHIA | 770.41 | 27,319.90 |
| PITTSBURGH | 1,987.37 | 12,164.09 |
| ST.LOUIS | 2,724.82 | 4,993.77 |
| SALT LAKE CITY | 893.01 | 2,595.10 |
| SAN FRANCISCO | 475.98 | 19,558.67 |
| SEATTLE | 990.89 | 4,600.63 |
| WASHINGTON | 154.74 | 2,421.18 |
| CRISTOBAL | 6,543.23 | 9,004.92 |
| HAVANA | 666.92 | 2,642.46 |
| PUERTO RICO | 237.04 | 1,317.33 |
| | $ 37,512.65 | $ 219,835.03 |
| R.K.O. FILM BOOKING CORP. | | 4,297.19 |
| PUBLIX THEATRES, INC. | | 174.84 |
| LOEW'S INC. | | 55,101.98 |
| UNITED ARTISTS THEATRE CIRCUIT, INC. | | 13,536.16 |
| MISCELLANEOUS | | 211.15 |
| | | $ 293,156.35 |

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT NOVEMBER 2ND, 1935.

| | |
|---|---|
| VANDEVENTER NATIONAL BANK, ST.LOUIS, MO. | $ 493.79 |
| HARRIMAN NATIONAL BANK, NEW YORK | 3,433.35 |
| FIRST NATIONAL BANK, DETROIT | 409.23 |
| FLETCHER AMERICAN NATIONAL BANK, INDIANAPOLIS | 797.41 |
| UNITED ARTISTS THEATRE CIRCUIT, INC. | 106.35 |
| DAVID O. SELZNICK | 191.79 |
| WARNER BROS. CELLULOSE PRODUCTS, INC. | 417.71 |
| GENERAL INDEMNITY CO. OF NORTH AMERICA | 251.85 |
| RIVOLI THEATRE, NEW YORK | 105.94 |
| A.LICHTMAN - ADVANCE AGAINST COMMISSION | 25,000.00 |
| TECHNICOLOR MOTION PICTURES CORPORATION-PRINT ADVANCES | 3,845.43 |
| METRO-GOLDWYN-MAYER FILMS (S.A.) P.T.Y.LTD.-SO.AFRICA | 371.54 |
| MISCELLANEOUS | 112.90 |
| | $ 35,537.29 |

NO.4

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT NOVEMBER 2ND, 1935.

| | | |
|---|---|---|
| **INVESTMENTS IN SUBSIDIARY COMPANIES** | | |
| CAPITAL STOCK ALLIED ARTISTS CORP., LTD. | $ 485.00 | |
| CAPITAL STOCK UNITED ARTISTS CORP., LTD. | 36,375.00 | |
| CAPITAL STOCK LES ARTISTES ASSOCIES, S.A. | 1,975.00 | |
| CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.BELGIUM | 2,780.00 | |
| CAPITAL STOCK UNITED ARTISTS AKTIESELSKAP, NORWAY | 9,680.08 | |
| CAPITAL STOCK UNITED ARTISTS A/B SWEDEN | 6,747.50 | |
| CAPITAL STOCK UNITED ARTISTS A/S DENMARK | 13,404.80 | |
| CAPITAL STOCK UNITED ARTISTS CORPORATION DE COLOMBIA | 6,896.55 | |
| CAPITAL STOCK UNITED ARTISTS F.P.S.CZECHO-SLOVAKIA | 3,539.89 | |
| CAPITAL STOCK UNARTISCO, S.A.SWITZERLAND | 1,927.00 | |
| CAPITAL STOCK N.V. UNITED ARTISTS CORP.,HOLLAND | 2,005.25 | |
| CAPITAL STOCK UNITED ARTISTS CORP.,LTD., CANADA | 10,000.00 | |
| CAPITAL STOCK UNITED ARTISTS AUSTRALASIA,LTD. | 21,719.55 | |
| CAPITAL STOCK UNITED ARTISTS (EXPORT), LTD. | 4,975.00 | |
| CAPITAL STOCK UNITED ARTISTS CORP. OF JAPAN | 30,000.00 | $ 152,510.62 |
| **DUE FROM SUBSIDIARY COMPANIES** | | |
| UNITED ARTISTS CORPORATION,LTD., ENGLAND | $ 119,644.46 | |
| N.V. UNITED ARTISTS CORPORATION - HOLLAND | 7,409.75 | |
| MUNDUS DISTRIBUTING CORPORATION | 34,632.32 | |
| UNITED ARTISTS CORPORATION - BRAZIL | 35,923.39 | |
| UNITED ARTISTS CORPORATION DE COLOMBIA | 5,298.51 | |
| UNITED ARTISTS (EXPORT), LTD. | 71,157.75 | |
| LES ARTISTES ASSOCIES, S.A. - FRANCE | 46,325.24 | |
| UNITED ARTISTS AKTIESELSKAP, NORWAY | 1,307.79 | |
| UNITED ARTISTS A/B SWEDEN | 20,377.80 | |
| U.A. SOUTH AMERICAN CORP. - ARGENTINE | 54,473.60 | |
| A.B. UNITED ARTISTS CORPORATION, O.Y.-FINLAND | 2,140.65 | |
| UNITED ARTISTS F.P.S.-CZECHO-SLOVAKIA | 8,948.28 | |
| UNITED ARTISTS A/S DENMARK | 18,395.28 | |
| LES ARTISTES ASSOCIES, S.A. BELGIUM | 12,713.63 | |
| UNARTISCO, S.A. - SWITZERLAND | 34,597.35 | |
| CONTINENTAL EUROPEAN BRANCHES | 25,891.00 | |
| FRENCH LOAN ACCOUNT | 387,561.97 | 886,798.77 |
| | | $1,039,309.39 |
| **DUE TO SUBSIDIARY COMPANIES** | | |
| UNITED ARTISTS CORPORATION, LTD. - CANADA | $ 53,148.15 | |
| UNITED ARTISTS AUSTRALASIA, LTD. - AUSTRALIA | 251,870.84 | |
| UNITED ARTISTS CORPORATION OF JAPAN | 10,822.72 | |
| ARTISTAS UNIDOS, S.A., MEXICO | 4,219.66 | |
| UNITED ARTISTS CORPORATION OF FAR EAST | 12,608.41 | 332,669.78 |
| | | $ 706,639.61 |

NO.5

SCHEDULE OF DEFERRED CHARGES, PREPAID RENT, INSURANCE,ETC. AT NOVEMBER 2nd, 1935.

| | |
|---|---|
| UNALLOCATED CHARGES TO SUBSIDIARIES | $ 19,943.29 |
| PREPAID RENT | 9,234.71 |
| PREPAID INSURANCE | 6,309.59 |
| PREPAID ALTERATIONS & REPAIRS | 2,159.99 |
| HAYS SPECIAL FUND | 10,379.53 |
| | $ 48,027.11 |

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT NOVEMBER 2ND, 1935.

| | |
|---|---|
| AROUND WORLD | $ 9.33 |
| CRUSOE | 20.52 |
| SECRETS | 305.86 |
| PALMY DAYS | 77.41 |
| UNHOLY GARDEN | 20.52 |
| ARROWSMITH | 18.65 |
| CYNARA | 29.85 |
| KID FROM SPAIN | 82.44 |
| MASQUERADER | 129.08 |
| SCANDALS | 1,373.15 |
| NANA | 95.88 |
| KID MILLIONS | 1,829.42 |
| BARBARY COAST | 48,650.21 |
| LIVE AGAIN | 724.29 |
| WEDDING NIGHT | 3,892.64 |
| DARK ANGEL | 97,084.63 |
| ALIBI | 29.85 |
| LUMMOX | 64.50 |
| ROMANTIC NIGHT | 51.29 |
| LOTTERY BRIDE | 18.65 |
| CORSAIR | 14.19 |
| STREET SCENE | 15.29 |
| TONIGHT OR NEVER | 2.35 |
| RAIN | 12.81 |
| HALLELUJAH, I'M A BUM | 7.46 |
| ARABIAN KNIGHTS | 2.66 |
| FRONT PAGE | 13.19 |
| SCARFACE | 342.86 |
| AGE FOR LOVE | 11.83 |
| COCK OF THE AIR | 13.65 |
| SKY DEVILS | 201.17 |
| VENUS | 27.41 |
| ZOMBIE | 14.93 |
| MAGIC NIGHT | 24.23 |
| BITTERSWEET | 60.50 |
| SORRELL & SON | 157.51 |
| RUNAWAY QUEEN | 836.35 |
| NELL GWYN | 1,516.22 |
| BREWSTER'S MILLIONS | 1,790.73 |
| ESCAPE ME NEVER | 5,332.19 |
| SAMARANG | 16.79 |
| KEYHOLE | 197.31 |
| BOWERY | 657.74 |
| GALLANT LADY | 199.60 |
| BLOOD MONEY | 70.33 |
| ROTHSCHILD | 354.76 |
| LOVELORN | 114.00 |
| ROUGE | 557.72 |
| LOOKING FOR TROUBLE | 397.05 |
| BORN TO BE BAD | 11.19 |
| CELLINI | 502.73 |
| LAST GENTLEMAN | 744.34 |
| STRIKES BACK | 1,121.24 |
| BARNUM | 1,533.87 |
| CALL OF WILD | 97,864.94 |
| CLIVE OF INDIA | 2,617.96 |
| RICHELIEU | 6,619.81 |
| BERGERE | 3,791.62 |
| MISERABLES | 10,457.63 |
| EMPEROR JONES | 3,519.25 |
| HENRY EIGHTH | 347.63 |
| CATHERINE | 103.49 |
| DON JUAN | 1,574.10 |
| SANDERS | 11,354.51 |
| PIMPERNEL | 3,129.27 |
| CARRIED FORWARD | $ 312,764.58 |

NO. 6

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT NOVEMBER 2ND. 1935.

| | | |
|---|---|---|
| | BROUGHT FORWARD | $ 312,764.58 |
| | WATERFRONT | 385.97 |
| | PALOOKA | 368.63 |
| | MONTE CRISTO | 1,952.98 |
| | TRANS-ATLANTIC | 1,943.25 |
| | LET'EM HAVE IT | 7,594.60 |
| | DAILY BREAD | 1,205.68 |
| | SALVATION HUNTERS | 42.52 |
| | NIGHTMARE | 13.69 |
| | TRADER | 34.62 |
| | WHOOPEE PARTY | 77.00 |
| | TOUCHDOWN | 58.50 |
| | CANARY | 53.86 |
| | KLONDIKE | 60.87 |
| | GOOD DEED | 49.85 |
| | BUILDING | 84.30 |
| | MAD DOCTOR | 112.83 |
| | PAL PLUTO | 69.25 |
| | MELLERDRAMMER | 78.04 |
| | OLDEN DAYS | 82.44 |
| | MAIL PILOT | 88.05 |
| | MECHANICAL MAN | 85.40 |
| | PUPPY LOVE | 85.52 |
| | STEEPLECHASE | 16.26 |
| | SHANGHAIED | 221.81 |
| | CAMPING OUT | 42.85 |
| | PLAYFUL PLUTO | 144.95 |
| | GULLIVER | 231.08 |
| | STEAMROLLER | 225.05 |
| | ORPHANS BENEFIT | 293.58 |
| | PLAYS PAPA | 354.17 |
| | DOG-NAPPER | 432.40 |
| | TWO GUN MICKEY | 945.76 |
| | MAN FRIDAY | 1,478.46 |
| | SERVICE STATION | 1,697.51 |
| | KANGAROO | 1,835.49 |
| | CONCERT | 379.80 |
| | GARDEN | 1,684.54 |
| | FIRE BRIGADE | 3,094.42 |
| | BEARS & BEES | 14.95 |
| | JUST DOGS | 8.02 |
| | FLOWERS & TREES | 167.23 |
| | BUGS IN LOVE | 37.81 |
| | NEPTUNE | 153.36 |
| | BABES | 101.01 |
| | WORKSHOP | 4.41 |
| | ARK | 87.01 |
| | KING COLE | 110.98 |
| | LITTLE HEN | 582.09 |
| | FLYING MOUSE | 270.16 |
| | PENGUINS | 564.19 |
| | GODDESS | 1,048.31 |
| | TORTOISE | 1,442.30 |
| | ROBBER KITTEN | 667.01 |
| | COCK ROBIN | 2,297.53 |
| | PAYABLE AS AGENT FOR FOREIGN CORPORATIONS | $ 347,926.93 |
| | PAYABLE TO PRODUCERS FOR JUNK FILM | 202,578.67 |
| | PAYABLE TO PRODUCERS FOR DUTY DRAWBACK | 4,583.63 |
| | PAYABLE TO PRODUCERS FOR REVENUE FROM TRAILERS | 11,693.55 |
| | | 1,000.00 |
| | | $ 567,782.78 |

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT NOVEMBER 2ND, 1935

NO.7

| | |
|---|---|
| KINGDOM OF GREAT BRITAIN | $ 76,869.12 |
| CONSOLIDATED FILM INDUSTRIES, INC. | 74,921.03 |
| METRO GOLDWYN MAYER FILM CORP. | 70,714.64 |
| TECHNICOLOR MOTION PICTURE CORP. | 13,687.63 |
| DONAHUE & COE, INC. | 13,396.15 |
| TOOKER MOORE LITHO CO., INC. | 13,328.40 |
| ELECTRICAL RESEARCH PRODUCTS, INC. | 11,070.00 |
| FAR EAST FILM CORPORATION | 9,415.76 |
| ISAAC H.LUBIN, INC. | 3,331.78 |
| NEW YORK TELEPHONE COMPANY | 3,016.31 |
| GORDON GREENE PRINTING CORP. | 2,719.79 |
| MASSOE & COMPANY, INC. | 2,445.48 |
| PAN AMERICAN AIRWAYS, INC. | 2,167.18 |
| PAGE PRESS, INC. | 1,793.06 |
| UNEEDOUR PRINTING SERVICE, INC. | 1,695.03 |
| SPORT STATIONERS & PRINTERS, INC. | 1,612.76 |
| AMERICAN SALES BOOK CO., INC. | 1,472.73 |
| NATIONAL ELECTROTYPE CO. | 1,359.93 |
| SAMUEL LEVY | 1,249.96 |
| RAILWAY EXPRESS AGENCY, INC. | 1,136.35 |
| POSTAL TELEGRAPH CABLE CO. | 1,038.34 |
| WESTERN UNION TELEGRAPH CO. | 1,035.47 |
| WILBAR PHOTO ENGRAVING CO., INC. | 968.71 |
| VARIETY, INC. | 810.00 |
| CITY PHOTO ENGRAVING CO., INC. | 728.10 |
| WELTZ AD SERVICE | 726.58 |
| R.W. McFARLAND | 700.00 |
| DE LUXE LABORATORIES, INC. | 587.49 |
| L.C. SMITH & CORONA TYPEWRITERS, INC. | 558.59 |
| N.Y. AMERICAN CHRISTMAS FUND | 500.00 |
| MISCELLANEOUS | 19,205.32 |
| | $ 334,261.67 |

NO. 8.

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT NOVEMBER 2ND. 1935.

| EXCHANGES | PREPAID SERVICE | PART PAYMENTS | |
|---|---|---|---|
| ATLANTA | $ 1,949.46 | $ | |
| BOSTON | 1,951.29 | | |
| BUFFALO | 521.86 | | |
| CHARLOTTE | 3,049.05 | | |
| CHICAGO | 1,782.05 | | |
| CINCINNATI | 1,286.95 | | |
| CLEVELAND | 1,891.89 | | |
| DALLAS | 4,759.26 | | |
| DENVER | 1,052.23 | | |
| DETROIT | 2,850.48 | | |
| INDIANAPOLIS | 2,572.11 | | |
| KANSAS CITY | 1,023.19 | | |
| LOS ANGELES | 16,336.21 | | |
| MILWAUKEE | 1,651.88 | | |
| MINNEAPOLIS | 1,433.11 | | |
| NEW HAVEN | 395.18 | | |
| NEW ORLEANS | 415.61 | | |
| NEW YORK | 8,648.15 | 46.00 | |
| OMAHA | 2,929.23 | | |
| PHILADELPHIA | 2,563.02 | | |
| PITTSBURGH | 1,992.63 | | |
| ST. LOUIS | 775.44 | | |
| SALT LAKE CITY | 1,454.10 | | |
| SAN FRANCISCO | 1,265.36 | | |
| SEATTLE | 809.05 | | |
| WASHINGTON | 1,322.39 | | |
| CRISTOBAL | 6,705.53 | 1,000.00 | |
| HAVANA | 185.66 | | |
| PUERTO RICO | 120.48 | 550.00 | |
| | $ 73,692.85 | $ 1,596.00 | $ 75,288.85 |
| PAYMENTS IN ADVANCE RECEIVED FROM TERRA FILM - CHILE | | | 5,007.43 |
| SUNDRY EXHIBITORS | | | 1,094.82 |
| | | | $ 81,391.10 |

NO. 9.

SCHEDULE OF DEFERRED CREDITS AT NOVEMBER 2ND. 1935.

| | |
|---|---|
| UNALLOCATED FILM RENTALS - SOUTH AFRICA | $ 2,966.59 |

SCHEDULE OF OTHER INCOME FOR THE TEN MONTHS ENDED NOVEMBER 2ND, 1935.

| | |
|---|---|
| DISCOUNT EARNED | $ 14,486.22 |
| RENT REVENUE TRAILERS | 6,051.27 |
| INTEREST | 3,004.54 |
| MISCELLANEOUS | 2,475.04 |
| | $ 26,017.07 |

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE TEN MONTHS ENDED NOVEMBER 2ND,1935.

| EXCHANGE | SALARIES | RENT & HOUSE SERVICE | TRAVELING EXPENSES | STATIONERY & PRINTING | TELEPHONE | TELEGRAPH | POSTAGE | FREIGHT & CARTAGE | MISCELLANEOUS | ALTERATIONS & REPAIRS | FIAM MAINTENANCE | SCRIBING | ASSO DUES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ATLANTA | $ 26,859.00 | $ 2,849.96 | $ 9,095.02 | $ 578.14 | $ 1,989.06 | $ 405.89 | $ 1,280.08 | $ 1,674.41 | $ 125.82 | $ 45.43 | $ 438.11 | $ 240.03 | $ |
| BOSTON | 37,803.50 | 6,290.90 | 9,136.58 | 543.38 | 2,650.62 | 325.95 | 1,394.84 | 1,837.58 | 52.30 | 1,244.98 | 389.22 | 737.60 | |
| BUFFALO | 21,507.00 | 2,123.69 | 7,350.24 | 354.23 | 1,360.60 | 321.18 | 962.18 | 1,139.16 | 50.00 | 28.31 | 393.13 | 69.50 | |
| CHARLOTTE | 17,922.32 | 1,888.34 | 6,456.52 | 473.82 | 503.75 | 343.86 | 900.87 | 987.47 | 42.86 | 11.68 | 457.50 | 151.15 | |
| CHICAGO | 46,303.84 | 4,503.36 | 9,792.55 | 668.98 | 2,178.49 | 743.03 | 1,173.25 | 2,546.37 | 121.11 | 68.98 | 1,081.72 | 546.07 | |
| CINCINNATI | 25,335.60 | 3,673.00 | 9,034.62 | 396.95 | 1,186.32 | 435.37 | 992.88 | 1,268.50 | 88.53 | 153.08 | 449.97 | 304.10 | |
| CLEVELAND | 28,238.32 | 5,341.74 | 7,643.69 | 475.02 | 956.08 | 359.29 | 1,547.39 | 1,844.88 | 106.23 | 108.53 | 893.26 | 385.28 | |
| DALLAS | 31,086.75 | 2,899.63 | 12,199.63 | 727.02 | 1,480.85 | 913.61 | 1,665.95 | 2,045.17 | 171.19 | 31.35 | 331.26 | 313.00 | |
| DENVER | 17,305.30 | 2,249.95 | 6,575.94 | 292.47 | 409.40 | 347.67 | 672.19 | 1,075.18 | 53.95 | 21.21 | 227.18 | 136.25 | |
| DETROIT | 28,390.50 | 5,965.89 | 7,790.34 | 361.55 | 1,709.60 | 246.10 | 1,015.39 | 1,947.63 | 93.04 | 2.47 | 1,232.73 | 275.00 | |
| INDIANAPOLIS | 25,774.45 | 2,681.38 | 9,497.71 | 510.31 | 1,190.50 | 339.80 | 1,058.59 | 1,339.32 | 241.43 | 32.00 | 351.97 | 417.27 | |
| KANSAS CITY | 22,366.00 | 3,604.70 | 8,066.94 | 480.23 | 871.58 | 257.83 | 1,256.10 | 1,619.43 | 146.63 | 6.75 | 256.66 | 341.00 | |
| LOS ANGELES | 29,305.70 | 2,431.69 | 4,604.00 | 616.40 | 893.50 | 321.70 | 1,031.00 | 1,585.46 | 42.01 | 12.83 | 312.88 | 127.26 | |
| MILWAUKEE | 22,515.92 | 4,529.57 | 7,546.94 | 452.62 | 1,170.59 | 404.21 | 1,319.24 | 1,547.59 | 125.20 | 5.55 | 368.33 | 187.80 | |
| MINNEAPOLIS | 24,502.22 | 3,963.34 | 11,761.52 | 465.70 | 1,401.73 | 897.20 | 1,478.39 | 2,329.56 | 82.02 | 48.65 | 596.86 | 172.50 | |
| NEW HAVEN | 15,873.25 | 1,905.22 | 4,815.77 | 217.32 | 1,506.58 | 58.62 | 527.25 | 860.97 | 40.70 | .92 | 321.94 | 10.00 | |
| NEW ORLEANS | 19,434.52 | 2,739.67 | 6,416.47 | 372.88 | 902.00 | 415.99 | 1,013.84 | 1,366.15 | 180.80 | 11.80 | 481.40 | 109.71 | |
| NEW YORK | 70,303.40 | 9,844.28 | 11,501.65 | 903.41 | 2,447.71 | 314.77 | 1,198.45 | 1,850.23 | 215.25 | 110.19 | 3,456.71 | 102.00 | |
| OMAHA | 26,465.00 | 3,061.71 | 11,792.90 | 541.32 | 1,407.36 | 594.94 | 1,400.22 | 1,682.01 | 57.56 | 25.31 | 454.29 | 260.75 | |
| PHILADELPHIA | 34,280.17 | 4,423.23 | 7,182.18 | 512.13 | 836.80 | 230.62 | 1,455.96 | 1,507.87 | 208.56 | 33.06 | 472.53 | 199.00 | |
| PITTSBURGH | 29,772.23 | 4,704.79 | 9,858.73 | 659.43 | 1,297.45 | 337.19 | 1,457.71 | 2,468.54 | 260.69 | 170.85 | 359.18 | 229.50 | |
| ST.LOUIS | 27,261.36 | 3,318.41 | 8,564.70 | 411.42 | 1,441.04 | 320.64 | 1,009.88 | 2,404.16 | 111.35 | 192.86 | 821.35 | 400.25 | |
| SALT LAKE CITY | 19,569.00 | 2,444.54 | 9,227.20 | 335.45 | 500.90 | 546.40 | 938.35 | 1,737.52 | 14.30 | 3.16 | 163.65 | 178.85 | |
| SAN FRANCISCO | 28,741.60 | 3,907.02 | 8,244.29 | 506.54 | 827.33 | 355.08 | 947.33 | 1,550.95 | 47.43 | 69.24 | 317.44 | 307.25 | |
| SEATTLE | 25,583.30 | 2,780.82 | 10,377.86 | 426.23 | 798.62 | 1,132.84 | 1,399.70 | 3,083.29 | 79.72 | 7.56 | 320.44 | 225.30 | |
| WASHINGTON | 29,292.12 | 2,452.27 | 9,155.38 | 659.68 | 2,282.55 | 995.14 | 1,106.34 | 1,365.12 | 109.66 | 136.56 | 663.64 | 182.98 | |
| TOTAL U.S. | $ 731,992.57 | $ 96,539.30 | $ 223,651.37 | $ 12,940.63 | $ 34,201.01 | $ 11,954.92 | $30,203.37 | $ 44,664.54 | $ 2,868.34 | $ 2,583.33 | $ 15,615.55 | $ 6,609.42 | $ |
| CUBA | 12,843.54 | 1,019.19 | 1,288.35 | 622.85 | 110.75 | 202.22 | 191.25 | 1,352.12 | 255.24 | 66.14 | 272.53 | 44.00 | |
| CRISTOBAL | 28,348.67 | 1,561.33 | 5,116.51 | 696.83 | 114.45 | 1,021.39 | 1,103.94 | 2,020.51 | 264.24 | 20.38 | 113.38 | 54.00 | |
| PUERTO RICO | 6,699.14 | 688.31 | 3,149.78 | 346.70 | 165.39 | 384.76 | 317.93 | 503.67 | 195.41 | | 28.50 | 38.00 | |
| TOTAL DOMESTIC FOREIGN | $ 48,091.35 | $ 3,268.83 | $ 9,554.64 | $ 1,666.38 | $ 390.59 | $ 1,608.37 | $ 1,613.12 | $ 3,876.30 | $ 714.89 | $ 86.52 | $ 414.41 | $ 136.00 | $ |
| GRAND TOTAL | $ 780,083.92 | $ 99,808.13 | $ 233,206.01 | $ 14,607.01 | $ 34,591.60 | $ 13,563.29 | $31,816.49 | $ 48,540.84 | $ 3,583.23 | $ 2,669.85 | $ 16,029.96 | $ 6,745.42 | $ |

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE TEN MONTHS ENDED NOVEMBER 2ND.1935.

| | TRAVELING EXPENSES | STATIONERY & PRINTING | TELEPHONE | TELEGRAPH | POSTAGE | FREIGHT & CARTAGE | MISCELLANEOUS | ALTERATIONS & REPAIRS | FILM MAINTENANCE | SCREENING | ASSOCIATION DUES | TOTAL THIS YEAR (44 WEEKS) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | $ 9,095.02 | $ 578.14 | $ 1,989.06 | $ 405.89 | $ 1,280.08 | $ 1,674.41 | $ 125.82 | $ 45.43 | $ 438.11 | $ 240.03 | $ | $ 45,580.95 |
| | 9,138.58 | 543.38 | 2,650.62 | 315.95 | 1,394.84 | 1,837.58 | 52.30 | 1,244.98 | 389.22 | 737.60 | | 62,399.45 |
| | 7,350.24 | 354.23 | 1,360.60 | 321.18 | 962.18 | 1,139.16 | 50.00 | 28.31 | 393.13 | 69.50 | | 35,659.22 |
| | 6,456.52 | 473.82 | 503.75 | 343.36 | 900.87 | 987.47 | 42.86 | 11.68 | 457.50 | 151.15 | | 30,140.14 |
| | 9,792.55 | 668.98 | 2,178.49 | 743.03 | 1,173.25 | 2,546.37 | 121.11 | 68.98 | 1,081.72 | 546.07 | | 69,725.75 |
| | 9,034.62 | 396.95 | 1,186.32 | 435.37 | 932.88 | 1,268.50 | 88.53 | 153.08 | 449.97 | 304.10 | | 43,318.92 |
| | 7,643.69 | 475.02 | 956.08 | 359.29 | 1,547.39 | 1,844.88 | 106.23 | 108.53 | 893.26 | 385.28 | | 47,899.71 |
| | 12,159.63 | 727.02 | 1,480.85 | 913.61 | 1,665.98 | 2,045.17 | 171.19 | 31.35 | 331.26 | 313.00 | | 53,785.41 |
| | 6,575.94 | 292.47 | 409.40 | 347.67 | 672.19 | 1,075.18 | 53.95 | 21.21 | 227.18 | 136.25 | | 29,566.69 |
| | 7,790.34 | 361.55 | 1,709.60 | 246.10 | 1,015.39 | 1,947.63 | 93.04 | 2.47 | 1,232.73 | 275.00 | | 49,030.24 |
| | 9,497.71 | 510.31 | 1,190.50 | 339.80 | 1,058.59 | 1,339.32 | 241.43 | 32.00 | 351.97 | 417.27 | | 43,434.73 |
| | 8,066.94 | 480.23 | 871.58 | 257.83 | 1,256.10 | 1,619.43 | 146.63 | 6.75 | 256.66 | 341.00 | | 39,273.85 |
| | 4,604.00 | 616.40 | 893.50 | 321.70 | 1,031.00 | 1,585.46 | 42.01 | 12.83 | 312.88 | 127.26 | | 41,284.45 |
| | 7,546.94 | 452.62 | 1,170.59 | 404.21 | 1,319.84 | 1,547.59 | 125.20 | 5.55 | 368.33 | 187.80 | | 40,173.56 |
| | 11,761.52 | 465.70 | 1,401.73 | 897.20 | 1,478.39 | 2,329.56 | 82.02 | 48.65 | 596.86 | 172.50 | | 47,701.71 |
| | 4,815.77 | 217.32 | 1,506.58 | 58.62 | 527.25 | 860.97 | 40.70 | .92 | 321.94 | 10.00 | | 26,136.54 |
| | 6,416.47 | 372.88 | 902.00 | 415.99 | 1,013.84 | 1,366.15 | 180.80 | 11.80 | 481.40 | 109.71 | | 33,445.43 |
| | 11,501.65 | 903.41 | 2,447.71 | 314.77 | 1,198.45 | 1,850.23 | 215.25 | 110.19 | 3,456.71 | 102.00 | 2,750.00 | 104,998.05 |
| | 11,792.90 | 541.32 | 1,407.36 | 594.94 | 1,400.22 | 1,682.01 | 57.56 | 25.31 | 454.29 | 260.75 | | 47,743.37 |
| | 7,182.18 | 512.13 | 836.80 | 230.62 | 1,455.96 | 1,507.87 | 208.56 | 33.08 | 472.53 | 199.00 | | 51,342.13 |
| | 9,858.73 | 659.43 | 1,297.45 | 337.19 | 1,457.71 | 2,468.54 | 260.69 | 170.85 | 359.18 | 229.50 | | 51,576.29 |
| | 8,564.70 | 411.42 | 1,441.04 | 320.64 | 1,009.88 | 2,404.16 | 111.35 | 192.86 | 821.35 | 400.25 | | 46,257.42 |
| | 9,227.20 | 335.45 | 500.90 | 546.40 | 938.35 | 1,737.52 | 14.30 | 3.16 | 163.85 | 178.85 | | 35,699.52 |
| | 8,244.29 | 506.54 | 827.33 | 355.08 | 947.33 | 1,550.95 | 47.43 | 69.24 | 317.44 | 307.25 | | 45,821.50 |
| | 10,377.86 | 426.23 | 798.62 | 1,132.84 | 1,399.70 | 3,083.29 | 79.72 | 7.56 | 320.44 | 225.30 | | 46,215.88 |
| | 9,155.38 | 659.68 | 2,282.55 | 995.14 | 1,106.34 | 1,365.12 | 109.66 | 136.56 | 663.64 | 182.95 | | 48,401.44 |
| | $ 223,651.37 | $ 12,940.63 | $ 34,201.01 | $ 11,954.92 | $30,203.37 | $ 44,664.54 | $ 2,868.34 | $ 2,583.33 | $ 15,615.55 | $ 6,609.42 | $ 2,750.00 | $ 1,216,574.35 |
| | 1,288.35 | 622.85 | 110.75 | 202.22 | 191.25 | 1,352.12 | 255.24 | 66.14 | 272.53 | 44.00 | 363.50 | 18,651.68 |
| | 5,116.51 | 696.83 | 114.45 | 1,021.39 | 1,103.94 | 2,020.51 | 264.24 | 20.38 | 113.38 | 54.00 | 171.20 | 40,806.83 |
| | 3,149.78 | 346.70 | 165.39 | 384.76 | 317.93 | 503.67 | 195.41 | | 28.50 | 38.00 | 150.00 | 12,667.59 |
| | $ 9,554.64 | $ 1,666.38 | $ 390.59 | $ 1,608.37 | $ 1,613.12 | $ 3,876.30 | $ 714.89 | $ 86.52 | $ 414.41 | $ 136.00 | $ 704.70 | $ 72,126.10 |
| | $ 233,206.01 | $ 14,607.01 | $ 34,591.60 | $ 13,563.29 | $31,816.49 | $ 48,540.84 | $ 3,583.23 | $ 2,669.85 | $ 16,029.96 | $ 6,745.42 | $ 3,454.70 | $ 1,288,700.45 |

## ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELLING EXPENSES FOR THE TEN MONTHS ENDED NOVEMBER 2ND. 1935

| EXCHANGE | DIST. MGR. SALARIES | SALES SALARIES | DIST. MGR. EXPENSES | SALES TRAVELING EXPENSES | TOTAL SELLING EXPENSES | CHECK UP MEN'S SALARIES | CHECK UP MEN'S EXPENSES | BOOKERS INSPECTORS & MISC. SALARIES | TOTAL SALARIES & TRAVELLING EXP. THIS YEAR ( 44 WEEKS ) |
|---|---|---|---|---|---|---|---|---|---|
| ATLANTA | $ | $ 13,520.00 | $ | $ 9,084.05 | $ 22,604.05 | $ 351.50 | $ 10.97 | $ 12,987.50 | $ 35,954.02 |
| BOSTON | | 17,892.50 | | 8,604.40 | 26,496.90 | 5,845.98 | 534.16 | 14,065.02 | 46,942.08 |
| BUFFALO | | 12,340.00 | | 7,187.83 | 19,527.83 | 1,017.00 | 162.41 | 8,150.00 | 28,857.24 |
| CHARLOTTE | | 9,185.00 | | 6,429.60 | 15,614.60 | 106.00 | 26.92 | 8,631.32 | 24,378.84 |
| CHICAGO | | 24,715.00 | | 9,726.80 | 34,441.80 | 486.84 | 65.75 | 21,102.00 | 56,096.39 |
| CINCINNATI | | 14,615.00 | | 8,980.82 | 23,795.82 | 1,218.10 | 53.80 | 9,302.50 | 34,370.22 |
| CLEVELAND | | 12,800.00 | | 7,634.39 | 20,434.39 | 3,459.00 | 9.30 | 11,979.32 | 35,882.01 |
| DALLAS | | 18,745.00 | | 12,159.63 | 30,904.63 | 587.00 | | 11,754.75 | 43,246.38 |
| DENVER | 391.30 | 9,610.00 | 138.67 | 6,437.27 | 16,577.24 | 18.00 | | 7,486.00 | 24,081.24 |
| DETROIT | | 14,850.00 | | 7,790.34 | 22,640.34 | 366.50 | | 13,174.00 | 36,180.84 |
| INDIANAPOLIS | | 14,850.00 | | 9,391.50 | 24,241.50 | 1,858.70 | 106.21 | 9,065.75 | 35,272.16 |
| KANSAS CITY | | 13,387.50 | | 8,066.94 | 21,454.44 | 66.00 | | 8,912.50 | 30,432.94 |
| LOS ANGELES | 1,363.10 | 11,960.00 | 483.00 | 4,121.00 | 17,927.10 | 85.00 | | 15,897.60 | 33,909.70 |
| MILWAUKEE | | 11,710.00 | | 7,391.79 | 19,101.79 | 1,130.67 | 155.15 | 9,675.25 | 30,062.86 |
| MINNEAPOLIS | | 13,855.00 | | 11,761.52 | 25,616.52 | 66.00 | | 10,581.22 | 36,263.74 |
| NEW HAVEN | | 9,282.50 | | 4,815.77 | 14,098.27 | 884.00 | | 5,706.75 | 20,689.02 |
| NEW ORLEANS | | 10,205.00 | | 6,416.47 | 16,621.47 | 22.50 | | 9,207.02 | 25,850.99 |
| NEW YORK | | 32,270.00 | | 11,094.60 | 43,364.60 | 3,423.40 | 407.05 | 34,610.00 | 81,805.05 |
| OMAHA | | 16,435.00 | | 11,792.90 | 28,227.90 | 140.50 | | 9,889.50 | 38,257.90 |
| PHILADELPHIA | | 16,360.00 | | 6,902.77 | 23,262.77 | 1,725.00 | 279.41 | 16,195.17 | 41,462.35 |
| PITTSBURGH | | 16,040.00 | | 9,845.25 | 25,885.25 | 2,875.23 | 13.48 | 10,857.00 | 39,630.96 |
| ST. LOUIS | | 12,742.50 | | 8,564.70 | 21,307.20 | 817.50 | | 13,701.36 | 35,826.06 |
| SALT LAKE CITY | 430.00 | 11,945.00 | 152.37 | 9,070.85 | 21,598.22 | 63.00 | 3.98 | 7,131.00 | 28,796.20 |
| SAN FRANCISCO | 1,363.10 | 14,780.00 | 483.01 | 7,724.78 | 24,350.89 | 430.00 | 36.50 | 12,168.50 | 36,985.89 |
| SEATTLE | 752.50 | 15,559.50 | 265.60 | 10,098.21 | 26,676.81 | 147.50 | 13.05 | 9,124.00 | 35,961.36 |
| WASHINGTON | | 15,795.00 | | 9,152.50 | 24,947.50 | 1,540.12 | 2.88 | 11,957.00 | 38,447.50 |
| TOTAL U.S. | $ 4,300.00 | $ 385,649.50 | $ 1,523.65 | $ 220,246.68 | $ 611,719.83 | $ 28,731.04 | $ 1,881.04 | $ 313,312.03 | $ 955,643.94 |
| CUBA | | 3,300.00 | | 1,288.35 | 4,588.35 | 2,092.99 | | 7,450.55 | 14,131.89 |
| CRISTOBAL | | 21,015.34 | 254.00 | 4,862.51 | 26,131.85 | 198.83 | | 7,334.50 | 33,665.18 |
| PUERTO RICO | | 3,317.35 | 48.00 | 3,101.78 | 6,467.13 | 783.10 | | 2,598.69 | 9,848.92 |
| TOTAL DOMESTIC FOREIGN | $ | $ 27,632.69 | $ 302.00 | $ 9,252.64 | $ 37,187.33 | $ 3,074.92 | $ | $ 17,383.74 | $ 57,645.99 |
| GRAND TOTAL | $ 4,300.00 | $ 413,282.19 | $ 1,825.65 | $ 229,499.32 | $ 648,907.16 | $ 31,805.96 | $ 1,881.04 | $ 330,695.77 | $ 1,013,289.93 |

NO. 12.

HOME OFFICE OPERATING EXPENSES FOR THE TEN MONTHS ENDED NOVEMBER 2ND, 1935.

| | | |
|---|---|---|
| SALARIES | CHAIRMAN & PRESIDENT | $ 42,000.00 |
| | ADMINISTRATIVE | 223,774.40 |
| | SALES | 163,769.45 |
| | ACCOUNTING | 59,361.00 |
| | ADVERTISING & PUBLICITY | 107,034.46 |
| | TRAVELING AUDITORS | 10,120.00 |
| | FILM MAINTENANCE | 3,792.50 |
| RENT & HOUSE SERVICE | | 46,289.88 |
| RENTAL OF EQUIPMENT | | 3,637.00 |
| TRAVELING EXPENSES | | 70,387.52 |
| TRAVELING EXPENSES AUDITORS | | 8,316.65 |
| STATIONERY & PRINTING | | 39,810.70 |
| TELEPHONE | | 20,238.26 |
| TELEGRAPH | | 11,884.75 |
| POSTAGE | | 21,409.25 |
| FREIGHT & CARTAGE | | 4,655.51 |
| MISCELLANEOUS | | 6,028.71 |
| ATTORNEYS' FEES | | 57,823.58 |
| INSURANCE ON LIFE OF J.M.SCHENCK | | 10,123.27 |
| OTHER INSURANCE | | 9,602.95 |
| ALTERATIONS & REPAIRS | | 333.71 |
| TRADE PAPER ADVERTISING | | 152,800.98 |
| CAMPAIGN BOOKS | | 72,289.72 |
| EXPLOITATION | | 32,560.52 |
| SALES PROMOTION | | 18,923.54 |
| GENERAL PUBLICITY | | 25,166.50 |
| HAYS ORGANIZATION DUES | | 10,702.76 |
| HAYS SPECIAL ASSESSMENT | | 1,261.37 |
| FILM MAINTENANCE | | 2,864.09 |
| SHIPPING SUPPLIES | | 1,470.02 |
| CORPORATION'S SHARE OF NATIONAL ADVERTISING | | 77,290.57 |
| GENERAL ADVERTISING | | 1,970.28 |
| ANNUAL MEETING EXPENSES | | 23,604.77 |
| SCREENING | | 2,508.35 |
| FAN PAPER ADVERTISING | | 3,000.00 |
| | | $1,346,807.02 |

NO. 13.

SCHEDULE OF OTHER EXPENSES FOR THE TEN MONTHS ENDED NOVEMBER 2ND, 1935.

| | |
|---|---|
| EMPLOYEES BENEFIT PLAN | $ 7,287.35 |
| TRANSPORTATION OF ACCESSORIES | 5,805.38 |
| AUDITORS' FEES | 7,400.00 |
| HAVANA | 1,580.25 |
| MISS-OUTS,ETC. | 30.00 |
| CRISTOBAL | 2,210.06 |
| PUERTO RICO | 1,153.97 |
| MISCELLANEOUS | 743.54 |
| | $ 24,723.47 |

NO.14

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THE TEN MONTHS ENDED NOVEMBER 2,1935.

| | |
|---|---|
| UNITED ARTISTS CORP., LTD. - ENGLAND | $ 794,579.20 |
| LES ARTISTES ASSOCIES, S.A. -FRANCE | 24,231.25 |
| LES ARTISTES ASSOCIES, S.A. -BELGIUM | 9,335.22 |
| UNITED ARTISTS A/S -NORWAY | 132.29 |
| UNITED ARTISTS A/B -SWEDEN | 10,886.25 |
| UNITED ARTISTS -FINLAND | 13.79 |
| UNARTISCO, S.A. -SWITZERLAND | 5,910.97 |
| UNITED ARTISTS CORPORATION -CZ.SLOVAKIA | 8,948.28 |
| UNITED ARTISTS A/S -DENMARK | 7,194.61 |
| UNITED ARTISTS AUSTRALASIA,LTD. | 42,509.64 |
| UNITED ARTISTS CORPORATION -FAR EAST | 18,316.30 |
| UNITED ARTISTS CORPORATION -JAPAN | 4,698.07 |
| | $ 926,755.87 |

NO.15

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE TEN MONTHS ENDED NOVEMBER 2,1935.

| | | |
|---|---|---|
| SALARIES | Paid at Home Office for | |
| | Employees Abroad | $ 15,175.00 |
| | Sales Department Home Office | 36,644.00 |
| | Accounting Department | 23,542.90 |
| | Publicity Department | 11,715.00 |
| TELEPHONE, TELEGRAPH & CABLE | | 7,446.09 |
| TRAVELING EXPENSES | | 9,099.83 |
| FREIGHT & CARTAGE | | 114.92 |
| PUBLICITY EXPENSES | | 4,966.87 |
| HAYS ORGANIZATION | | 3,198.31 |
| SUPERIMPOSING COSTS | | 5,758.88 |
| ATTORNEYS' FEES | | 29.00 |
| FIDELITY INSURANCE | | 11,205.06 |
| SCREENING | | 653.58 |
| MISCELLANEOUS | | 3,332.43 |
| GROUP LIFE INSURANCE | | 2,081.59 |
| | | $ 134,963.46 |

UNITED ARTISTS CORPORATION,LTD.(CANADA)

BALANCE SHEET AS OF NOVEMBER 2nd,1935

IN CANADIAN CURRENCY

RATE: CAN.DOLLARS .9906

| | SCHED. NO | | |
|---|---|---|---|
| **Assets** | | | |
| CASH IN BANKS AND ON HAND | | | $ 49,810.59 |
| ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS) | 1. | | 5,327.40 |
| ACCOUNTS RECEIVABLE: | | | |
| Exhibitors | | $ 8,310.84 | |
| Officers and Employees | | 30.00 | |
| | | 8,340.84 | |
| Less: Reserve for doubtful accounts | | 545.47 | 7,795.37 |
| INVENTORIES: | | | |
| Accessories on hand and in transit | | | 2,141.15 |
| MISCELLANEOUS DEPOSITS | | | 39.00 |
| FURNITURE AND FIXTURES AND IMPROVEMENTS | | 16,018.13 | |
| Less: Reserve for depreciation | | 11,079.68 | 4,938.45 |
| DEFERRED CHARGES - Prepaid rent,insurance, etc. | | | 908.45 |
| | | | $ 70,960.41 |
| **Liabilities** | | | |
| OWING TO PRODUCERS | 2. | | $ 11,365.49 |
| ACCOUNTS PAYABLE AND ACCRUED EXPENSES | | | 140.07 |
| PAYMENTS IN ADVANCE OF FILM SERVICE AND UNAPPLIED CREDITS | | | 2,448.53 |
| UNITED ARTISTS CORPORATION-CURRENT ACCOUNT (U.S.$53,148.15) | | | 53,652.48 |
| RESERVE FOR INCOME TAXES | | | 6,191.31 |
| RESERVE FOR CONTINGENCIES | | | 4,770.63 |
| CAPITAL STOCK: | | | |
| 100 shares - par value $100. each | | | 10,000.00 |
| SURPLUS: | | | |
| Balance, December 29th,1934 | | $ 72,700.30 | |
| Profit as per annexed statement | | 41,996.50 | |
| | | 114,696.80 | |
| Less: Dividends paid on common stock $250. per share | | 25,000.00 | 89,696.80 |
| | | | $ 70,960.41 |

## INCOME STATEMENT

### FOR THE TEN MONTHS ENDED NOVEMBER 2nd, 1935

| | SCHED. NO. | | |
|---|---|---|---|
| **INCOME:** | | | |
| Gross film rentals | | $ 556,006.72 | |
| Less: Producers' participation | | 378,453.23 | |
| Corporate share - played and earned | | | $ 177,553.49 |
| Sales of accessories | | 18,852.91 | |
| Less: Cost | | 9,041.86 | |
| Profit on sale of accessories | | | 9,811.05 |
| Other income | | | 4,042.05 |
| Total income | | | $ 191,406.59 |
| **EXPENSES:** | | | |
| Prints, duties, censorship, etc. | | 15,492.93 | |
| Exchanges' operating expenses | 3. | 114,343.91 | |
| Provincial and local taxes | | 3,961.60 | |
| Depreciation of furniture and fixtures | | 2,025.41 | |
| Other expenses | 4. | 8,015.37 | |
| Loss on foreign exchange | | 620.44 | 143,216.78 |
| Profit, before providing for income taxes | | | 48,167.81 |
| Less: Provision for income taxes | | | 6,191.31 |
| NET PROFIT | | | $ 41,996.50 |

NO.1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT NOVEMBER 2nd.1935

| | |
|---|---|
| BARBARY COAST | $ 2,447.44 |
| RED SALUTE | 2,432.43 |
| LOVELORN | .35 |
| SELF MADE LADY | 42.79 |
| JUST MY LUCK | .63 |
| DAMOZEL | 3.12 |
| GARTER | .64 |
| UP TO NECK | 3.75 |
| GOOD GIRL | 8.78 |
| TROUBLE (B.& D.) | 11.11 |
| IT'S A COP | 241.83 |
| LILIES OF FIELDS | .95 |
| KING OF PARIS | 132.88 |
| BEARS & BEES | .35 |
| JUST DOGS | .35 |
| | $ 5,327.40 |

NO.2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT NOVEMBER 2nd,1935

| | |
|---|---|
| SECRETS | $ 11.42 |
| WHOOPEE | 26.50 |
| MASQUERADER | 10.46 |
| SCANDALS | 32.77 |
| NANA | 14.99 |
| LIVE AGAIN | 103.90 |
| KID MILLIONS | 235.67 |
| WEDDING NIGHT | 398.55 |
| DARK ANGEL | 1,649.26 |
| WATERFRONT | 7.67 |
| PALOOKA | 6.98 |
| MONTE CRISTO | 180.42 |
| TRANSATLANTIC | 104.94 |
| LET'EM HAVE IT | 368.69 |
| BOWERY | 10.46 |
| LAST GENTLEMAN | 46.37 |
| BLOOD MONEY | 7.67 |
| GALLANT LADY | 61.01 |
| MOULIN ROUGE | 44.97 |
| LOOKING FOR TROUBLE | 108.78 |
| ROTHSCHILD | 44.63 |
| CELLINI | 36.61 |
| STRIKES BACK | 82.98 |
| BARNUM | 133.17 |
| CLIVE OF INDIA | 394.17 |
| FOLIES BERGERE | 775.38 |
| LES MISERABLES | 650.04 |
| RICHELIEU | 965.18 |
| CALL OF WILD | 2,154.48 |
| EMPEROR JONES | 64.15 |
| DAILY BREAD | 87.16 |
| DON JUAN | 65.89 |
| THUNDER IN EAST | 365.04 |
| B.& D. GROUP | 29.32 |
| BLARNEY STONE | 2.49 |
| SUMMER LIGHTNING | 2.49 |
| SORRELL (B.& D.) | 13.99 |
| RUNAWAY QUEEN | 34.87 |
| BOHEMIAN GIRL | 3.73 |
| BELL GWYN | 44.39 |
| CARRIED FORWARD | $ 9,381.64 |

NO.2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT NOVEMBER 2nd.1935

| | | |
|---|---|---|
| | BROUGHT FORWARD | $ 9,381.64 |
| | BREWSTER'S MILLIONS | 117.62 |
| | ESCAPE ME NEVER | 135.84 |
| | NIGHTMARE | .89 |
| | TOUCHDOWN | 1.98 |
| | KLONDIKE | .99 |
| | GOOD DEED | 2.18 |
| | MAD DOCTOR | 2.18 |
| | PAL PLUTO | 3.17 |
| | MELLERDRAMMER | .99 |
| | OLDEN DAYS | 1.98 |
| | MAIL PILOT | 2.77 |
| | MECHANICAL MAN | 1.19 |
| | PREMIERE | 3.40 |
| | PUPPY LOVE | 3.57 |
| | STEEPLECHASE | 3.96 |
| | PET STORE | 2.18 |
| | GIANTLAND | 7.31 |
| | SHANGHAIED | 6.13 |
| | CAMPING OUT | 3.95 |
| | PLAYFUL PLUTO | 9.11 |
| | GULLIVER | 12.47 |
| | STEAMROLLER | 9.50 |
| | ORPHAN'S BENEFIT | 14.51 |
| | PLAYS PAPA | 11.68 |
| | DOGNAPPER | 9.71 |
| | TWO GUN | 7.39 |
| | MAN FRIDAY | 22.28 |
| | SERVICE STATION | 53.71 |
| | KANGAROO | 83.60 |
| | BAND CONCERT | 65.27 |
| | GARDEN | 191.19 |
| | FIRE BRIGADE | 139.20 |
| | JUDGEMENT DAY | 154.75 |
| | ON ICE | 231.50 |
| | BABES IN WOODS | 3.97 |
| | BIRDS IN SPRING | 1.74 |
| | NOAH'S ARK | 1.24 |
| | LITTLE PIGS | 2.98 |
| | KING COLE | 4.71 |
| | LULLABY LAND | 2.73 |
| | PIED PIPER | 3.22 |
| | BEFORE CHRISTMAS | 2.48 |
| | CHINA SHOP | 10.17 |
| | GRASSHOPPER | 13.64 |
| | FUNNY BUNNIES | 4.96 |
| | BAD WOLF | 10.67 |
| | WISE HEN | 12.92 |
| | FLYING MOUSE | 19.61 |
| | PENGUINS | 7.21 |
| | GODDESS OF SPRING | 16.88 |
| | TORTOISE & HARE | 29.66 |
| | GOLDEN TOUCH | 35.33 |
| | ROBBER KITTEN | 48.56 |
| | WATER BABIES | 54.30 |
| | COOKIE CARNIVAL | 131.04 |
| | COCK ROBIN | 154.18 |
| | MUSICLAND | 25.26 |
| | ORPHAN KITTENS | 64.60 |
| | JUDITH OF BETHULIA | 3.54 |
| | | $ 11,365.49 |

NO.3

STATEMENT OF OPERATING EXPENSES FOR THE TEN MONTHS ENDED NOVEMBER 2nd,1935

| | | |
|---|---|---|
| SALARIES | SALES | $ 36,075.58 |
| | BOOKERS, INSPECTORS & CLERICAL | 31,812.00 |
| | CHECK UP MEN | 343.00 |
| TRAVELING EXPENSES | | 17,396.35 |
| RENT & HOUSE SERVICE | | 12,197.98 |
| STATIONERY & PRINTING | | 2,678.56 |
| TELEPHONE | | 1,647.95 |
| TELEGRAPH | | 1,149.80 |
| POSTAGE | | 2,544.02 |
| FREIGHT & CARTAGE | | 4,464.84 |
| MISCELLANEOUS | | 570.81 |
| INSURANCE | | 290.66 |
| ALTERATIONS & REPAIRS | | 577.84 |
| FILM MAINTENANCE | | 550.12 |
| SCREENING | | 935.90 |
| CAMPAIGN BOOKS | | 975.75 |
| ATTORNEYS' FEES | | 132.75 |
| | | $ 114,343.91 |

NO.4

SCHEDULE OF OTHER EXPENSES FOR THE TEN MONTHS ENDED NOVEMBER 2nd,1935

| | |
|---|---|
| TRANSPORTATION ON ACCESSORIES | $ 895.82 |
| DUTY ON ACCESSORIES | 3,814.55 |
| HAYS ORGANIZATION DUES | 1,330.81 |
| TRADE PAPER ADVERTISING | 594.15 |
| CORPORATION SHARE NATIONAL ADVERTISING | 990.15 |
| MISCELLANEOUS | 389.88 |
| | $ 8,015.37 |

UNITED ARTISTS CORPORATION (*Delaware*)

UNITED ARTISTS CORPORATION OF CUBA, S. A.

United Artists Corporation of Puerto Rico

# BALANCE SHEET

AND

# ACCOUNTS

As Of

September 28th, 1935

Including Foreign Commissions To September 28th 1935

UNITED ARTISTS CORPORATION

and

SUBSIDIARIES and BRANCHES

---

CONSOLIDATED BALANCE SHEET

and

CONSOLIDATED INCOME STATEMENT

AS AT

SEPT. 28, 1935

---

Ex. 1

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED BALANCE SHEET
AS AT SEPTEMBER 28, 1935

| | | |
|---|---|---|
| **A S S E T S** | | |
| CASH IN BANKS AND ON HAND | | $2,223,261.04 |
| NOTES RECEIVABLE | | 430.54 |
| ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS) LESS RESERVES | | 565,577.43 |
| ACCOUNTS RECEIVABLE:- | | |
| Exhibitors | $ 1,356,228.13 | |
| Officers and Employees | 14,146.68 | |
| Miscellaneous | 336,461.73 | |
| | 1,706,692.76 | |
| Less:- Reserve for Doubtful Accounts | 55,600.97 | 1,651,091.77 |
| INVENTORIES:- | | |
| Accessories on Hand and in Transit | $ 159,833.40 | |
| Prints in Transit | 59,559.07 | 219,392.47 |
| ACCOUNTS RECEIVABLE - ALEXANDER KORDA- CAPITAL STOCK | | 650,000.00 |
| MISCELLANEOUS DEPOSITS | | 85,805.34 |
| CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES | | 154,113.04 |
| CASH IN BANKS RESERVED FOR DIVIDENDS PAYABLE (Per Contra) | | 45,527.22 |
| FURNITURE, FIXTURES AND EQUIPMENT | $ 361,349.46 | |
| Less:- Reserve for Depreciation | 220,724.97 | 140,624.51 |
| DEFERRED CHARGES:- | | |
| Prepaid Rent, Taxes and Insurance | | 73,080.99 |
| ARTISTS CONTRACTS | | 20,000.00 |
| | | $5,768,504.35 |
| **L I A B I L I T I E S** | | |
| OWING TO PRODUCERS | | $1,569,473.50 |
| ACCOUNTS PAYABLE AND ACCRUED EXPENSES | | 835,898.00 |
| PAYMENTS IN ADVANCE OF FILM RENTAL | | 858,622.98 |
| DEFERRED CREDITS | | 14,711.84 |
| RESERVE FOR FEDERAL TAXES | | 104,450.61 |
| RESERVE FOR BRITISH INCOME TAXES ON BRITISH COMMISSIONS | | 50,868.18 |
| RESERVE FOR OTHER FOREIGN TAXES | | 91,135.98 |
| RESERVE FOR FIDELITY INSURANCE - FOREIGN | | 19,500.00 |
| RESERVE FOR CONTINGENCIES | | 59,556.30 |
| RESERVE FOR DIVIDENDS PAYABLE (Per Contra) | | 45,527.22 |
| RESERVE FOR UNREALISED INCREMENT ON EXCHANGE Resulting from including net assets of foreign branches and subsidiaries, consolidated herein, at rates of exchange prevailing at September 28, 1935. | | 12,211.43 |
| CAPITAL STOCK:- | | |
| Common - No Par Value | | |
| Authorized - 9000 Shares stated value $5.00 each | $ 45,000.00 | |
| Less - In Treasury | 90,000.00 | 85,000.00 |
| SURPLUS:- | | |
| Surplus at December 29, 1934 | $ 2,892,841.52 | |
| Add:- Profit for 9 months ending September 28, 1935 | 950,687.39 | |
| | $ 3,843,148.91 | |
| LESS:- Write off of Artists Contracts - equivalent to stated value of Capital Stock acquired since December 29, 1934. | 10,000.00 | |
| Excess of cost of Treasury Stock acquired since December 29, 1934 over the stated value thereof. | 345,000.00 | |
| | $ 355,000.00 | 3,488,148.91 |
| | | $ 5,768,504.35 |

The above surplus will be reduced by amounts not yet determined with respect to the following:-

| | | |
|---|---|---|
| E. GURT | - Spanish Manager. Defalcation. Maximum Loss. | $ 40,000.00 |
| de La Cos Galves | - Sub Agent Madrid. Defalcation. Maximum Loss. | $ 3,000.00 |
| A. ZAISEL | - Supervisor of Far East. Salary and Expenses. Probable Settlement. | $ 16,000.00 |
| H. GREENHILL | - Claim in connection with formation of British Company. Probable Settlement. | $ 10,000.00 |
| A. LICHTMAN | - Commission to be based on Profits to October 9, 1935. | |
| H. SILVERSTONE | - Commission to be based on certain Profits after June 30, 1935. | |

CONTINGENT LIABILITIES:-
Pending Lawsuits against the companies -
Amount of Liability not yet determinable.

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED INCOME STATEMENT
FOR THE NINE MONTHS ENDING SEPTEMBER 28,1935

| | AMOUNT | RATIO TO P.& E. |
|---|---|---|
| **INCOME** | | |
| Gross Film Rentals | $16,680,513.17 | 97.41 |
| Gross Sale of Foreign Rights | 442,797.75 | 2.59 |
| | 17,123,310.92 | 100.00% |
| Less:- Producers Participation - Played & Earned | 11,435,639.63 | 66.78 |
| Less:- Producers Participation - Sale of Foreign Rights | 377,686.99 | 2.21 |
| | 11,813,488.62 | 68.99 |
| Corporate Share - Played & Earned | 5,244,873.54 | 30.63 |
| Corporate Share - Sale of Foreign Rights | 64,948.76 | .38 |
| | 5,309,822.30 | 31.01 |
| Profit on Sale of Accessories | 154,791.97 | .90 |
| Profit on Foreign Exchange from Actual Transactions | 6,879.47 | .04 |
| Other Income | 100,513.97 | .59 |
| GROSS INCOME | $ 5,572,007.71 | 32.54% |
| **EXPENSES** | | |
| Prints, Duties, Censorship, Etc. | $ 356,532.21 | 2.08% |
| Exchange Operating Expenses | 2,522,904.56 | 14.73 |
| Home Office Expenses | 1,220,665.34 | 7.13 |
| Foreign Department Expenses | 120,780.71 | .71 |
| Income and Excess Profit Tax | 53,266.53 | .31 |
| Income Tax - Foreign - Including British Taxes on Commissions | 185,625.15 | 1.08 |
| State and Local Taxes - Domestic | 10,275.60 | .06 |
| Other Taxes - Foreign | 21,958.97 | .13 |
| Depreciation of Furniture, Fixtures & Equipment | 40,360.68 | .24 |
| Uncollectable Accounts Receivable and Doubtful Advances to Producers | ( 528.63) | -0- |
| Other Expenses | 97,441.75 | .56 |
| TOTAL EXPENSES | $ 4,629,284.87 | 27.03% |
| Profit from Operations | $ 942,782.84 | 5.51% |
| Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Rate at September 28th, 1935. | 700.65 | -0- |
| Profit on Foreign Exchange due to Write Back of Previous Reserves | 7,403.90 | .04 |
| NET PROFIT | $ 950,887.39 | 5.55% |

$ Subject to deduction for amounts not yet determined with respect to the following:-

E. GURI - Spanish Manager.
Defalcation.
Maximum Loss. $ 40,000.00

de la Cea Galvez - Sub Agent Madrid.
Defalcation.
Maximum Loss. $ 3,000.00

A. KRISEL - Supervisor of Far East.
Salary and Expenses.
Probable Settlement. $ 16,000.00

H. GREENHILL - Claim in connection with formation of British Company.
Probable Settlement. $ 10,000.00

A. LIONMAN - Commission to be based on Profits to October 9, 1935.

M. SILVERSTONE - Commissions to be based on certain Profits after June 30, 1935.

NOTE: ALL FIGURES BRACKETED INDICATE AMOUNTS IN RED.

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# UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES

## CONSOLIDATING BALANCE SHEET AS AT SEPTEMBER 28TH 1935

| ASSETS | DELAWARE | NUMUS DISTRIBUTING CORPORATION | SPAIN | FAR EAST EXCEPT JAPAN | JAPAN | BRAZIL | CZECHO-SLOVAKIA | COLOMBIA | ARGENTINE | CANADA | MEXICO | ENGLAND | FRANCE | AUSTRALASIA | BELGIUM | KUWAIT | SWEDEN | FINLAND | SWITZERLAND | HOLLAND | DENMARK | EXPORT CORP. EUROPE AGENTS | ADJUSTMENTS AND ELIMINATIONS | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash in Banks and on Hand | $1,642,843.89 | $ | $ 66,224.08 | $ 28,566.81 | $ 6,010.05 | $ 17,867.36 | $ 8,067.28 | $ 1,860.87 | $ 9,198.64 | $ 53,039.04 | $ 242.29 | $ 338,197.03 | $ 11,891.36 | $ 12,441.71 | $ 2,978.25 | $ | $ 1,934.18 | $ | $ 544.35 | $ | $ 2,382.10 | $ 22,971.79 | $ | $ 2,223,261.04 |
| Notes Receivable | 430.54 | | | | | | | | | | | | | | | | | | | | | | | 430.54 |
| Advances to Stockholder Producers and to other Producers (Secured by Share of Subsequent Film Rentals) | | | | | | | | | | | | | | | | | | | | | | | | |
| Less Reserves | 208,006.91 | 8,615.58 | 25,339.94 | 3,641.64 | 5,432.11 | 1,402.87 | 10,498.32 | 218.38 | 14,406.94 | 3,744.63 | 973.40 | 165,994.09 | 11,478.51 | 6,039.56 | 4,663.52 | 81.65 | 2,554.06 | | 2,980.91 | | 1,937.76 | 85,110.86 | 2,455.79 | 565,577.43 |
| ACCOUNTS RECEIVABLE:- | | | | | | | | | | | | | | | | | | | | | | | | |
| Exhibitors | 297,962.11 | 189.54 | 24,221.75 | 35,980.98 | 6,915.44 | 11,370.46 | 3,775.07 | 1,405.20 | 27,949.14 | 7,941.20 | 1,689.80 | 808,623.27 | 74,918.83 | 27,657.53 | 14,115.17 | 259.00 | 2,091.54 | | 8,402.99 | | 2,815.11 | | | 1,358,284.13 |
| Officers and Employees | 4,953.52 | | | 1,346.60 | 373.87 | 83.94 | | | 95.12 | 256.79 | 5,555.54 | 733.87 | | 470.16 | | | | | | | | | 237.47 | 14,146.88 |
| Miscellaneous | 9,520.52 | | 57,524.35 | 729.88 | | | | 110.28 | 7,540.35 | | 460.77 | 12,462.84 | 10,100.42 | 7,140.97 | 326.78 | | | | | | | 226,707.06 | 1,437.71 | 334,461.73 |
| INVENTORIES:- | | | | | | | | | | | | | | | | | | | | | | | | |
| Accessories on Hand and in Transit | 44,962.02 | 2,109.58 | 4,640.36 | 20,083.00 | 1,149.65 | 8,510.99 | 3,000.54 | 1,295.88 | 17,231.49 | 2,946.59 | 1,579.55 | 21,393.77 | 3,631.57 | 10,533.21 | 1,390.07 | | 1,641.49 | | 1,449.99 | | 1,418.10 | | 5,305.55 | 159,833.80 |
| Prints in Transit | 4,836.97 | | | | | | | | | | | | 36,794.91 | 666.10 | | | | | | | | 4,145.72 | 13,115.37 | 59,559.07 |
| Accounts Receivable-Alexander Korda- Capital Stock | 650,000.00 | | | | | | | | | | | | | | | | | | | | | | | 650,000.00 |
| Miscellaneous Deposits | 9,998.11 | 5.00 | 172.12 | 545.70 | 639.52 | | 2,463.22 | | 898.10 | 38.58 | 1,013.14 | 248.21 | 7,096.19 | 396.82 | 457.32 | | 45.65 | | 16.26 | | 36.23 | 1,133.17 | | 25,305.34 |
| Cash Surrender Value of Life Insurance Policies | 154,113.04 | | | | | | | | | | | | | | | | | | | | | | | 154,113.04 |
| Cash in Banks- Reserved for Dividends Payable(Per Contra) | 45,527.22 | | | | | | | | | | | | | | | | | | | | | | | 45,527.22 |
| Furniture, Fixtures and Equipment | 134,597.62 | | 15,095.04 | 16,872.07 | 1,450.82 | 5,772.21 | 4,283.24 | 1,153.05 | 17,633.06 | 15,846.74 | 530.39 | 57,448.10 | 53,847.46 | 27,215.67 | 4,408.80 | | 1,771.29 | | 2,307.96 | .68 | 665.62 | 449.66 | | | 361,349.48 |
| Investments in and Advances to Subsidiaries and Branches | 672,233.25 | | | 1,165.13 | 26,481.18 | | | | | 54,441.19 | | | | 237,826.46 | | | 32,814.17 | 3,276.59 | | | | | (1,028,237.97) | |
| Charges to Foreign Subsidiaries in Transit | 29,686.67 | | | | | | | | | | | | | | | | | | | | | | ( 29,686.67) | |
| Deferred Charges, Prepaid Rent, Taxes Insur., Etc. | 30,625.94 | | 766.35 | 8,386.66 | 649.67 | 262.78 | 675.99 | 84.35 | 1,553.20 | 960.40 | | 2,890.51 | 10,041.50 | 3,104.17 | 275.83 | | 662.47 | | 32.50 | | 997.78 | 272.00 | 10,838.69 | 73,080.99 |
| Artists' Contracts | 20,000.00 | | | | | | | | | | | | | | | | | | | | | | | 20,000.00 |
| Good Will | | | | | | | 17,039.98 | | | | | | | | | | | | | | | | ( 17,039.98) | |
| | $3,960,698.13 | $10,919.70 | $193,983.99 | $113,318.47 | $49,102.51 | $45,270.61 | $ 49,803.60 | $ 6,088.01 | $ 96,506.04 | $138,655.16 | $12,044.88 | $1,407,991.69 | $226,000.75 | $333,494.36 | $ 28,615.74 | $ 340.65 | $43,514.85 | $ 3,276.59 | $ 15,734.96 | $ .68 | $ 10,252.70 | $340,790.26 | ($ 1,041,574.04) | $6,044,830.29 |
| LIABILITIES | | | | | | | | | | | | | | | | | | | | | | | | |
| Owing to Producers | $ 563,686.29 | $ | $180,170.61 | $ 24,032.70 | $27,022.02 | $10,338.65 | $ 22,249.35 | $ | $ 15,263.40 | $ 11,884.89 | $14,273.15 | $ 608,305.51 | $ 42,304.47 | $ 17,708.11 | $ 5,917.47 | $ 80.38 | $ 2,350.52 | $ 22.96 | $ 2,244.48 | $ | $ 4,272.24 | $ 77,205.90 | $ | $1,569,473.50 |
| Notes Payable to Banks | | | | | | | | | | | | | 389,414.50 | | | | | | | | | | ( 389,414.50) | |
| Accounts Payable and Accrued Expenses | 314,843.13 | | 34,000.09 | 2,709.57 | 217.03 | 278.15 | 7,541.62 | 348.57 | 6,709.82 | 2,834.70 | 363.66 | 269,143.15 | 83,683.61 | 70,942.10 | 2,030.02 | 22.23 | 1,331.89 | 189.93 | 682.71 | | | 37,820.00 | | 835,898.00 |
| Intercompany Accounts Payable | | 35,457.24 | 49,076.71 | | | 36,503.36 | 42,859.75 | 5,056.91 | 53,607.32 | | 111,610.81 | 48,427.76 | 7,105.96 | | 33,885.93 | 5,585.23 | | | 47,518.33 | 2,358.06 | 9,318.64 | 48,244.86 | ( 537,016.47) | |
| Payments in Advance of Film Hire | 69,308.27 | 53.03 | | 39,489.79 | 1,549.61 | 982.08 | 426.68 | | 21.95 | 3,089.86 | 204.20 | 11,804.34 | 3,230.83 | 2,175.69 | 733.34 | | 10.84 | | | | .25 | 119,542.20 | | 252,622.98 |
| Deferred Credits | 10,619.16 | | | 388.17 | | | | | | | | | | | | | | | | | | | 3,703.91 | 14,711.24 |
| Reserve for Federal Taxes | 94,330.12 | 177.50 | | | | | | | 3,822.42 | 6,130.57 | | | | | | | | | | | | | | 104,450.61 |
| Reserve for British Income Taxes on British Comm. | 50,268.18 | | | | | | | | | | | | | | | | | | | | | | | 50,268.18 |
| Reserve for Other Foreign Taxes | -- | | | 679.67 | | | | | 1,610.94 | | | 88,425.77 | | | | | | | | | 219.60 | | | 91,135.98 |
| Reserve for Doubtful Accounts | 32,573.39 | | | | 3,427.24 | | | | 618.54 | 513.24 | | 14,745.00 | 3,723.56 | | | | | | | | | | | 55,600.97 |
| Reserve for Fidelity Insurance - Foreign | 19,500.00 | | | | | | | | | | | | | | | | | | | | | | | 19,500.00 |
| Reserve for Depreciation of Furniture, Fixtures and Equipment | 71,184.72 | | 8,302.47 | 6,476.92 | 330.13 | 2,099.83 | 4,224.19 | 218.87 | 12,794.52 | 10,763.04 | 218.69 | 37,954.16 | 46,164.19 | 12,548.10 | 3,807.63 | | 1,069.36 | | 2,114.65 | | 493.50 | | | 220,724.97 |
| Reserve for Contingencies | 54,852.10 | | | | | | | | | 4,704.20 | | | | | | | | | | | | | | 59,556.30 |
| Reserve for Dividends Payable (Per Contra) | 45,527.22 | | | | | | | | | | | | | | | | | | | | | | | 45,527.22 |
| Reserve for Unrealized Increment on Exchange Resulting from Including net Assets of Foreign Branches and Subsidiaries, Consolidated herein, at Rates of Exchange Prevailing at September 28, 1935 | 12,211.43 | | | | | | | | | | | | | | | | | | | | | | | 12,211.43 |
| Capital Stock: | 25,000.00 | | | | 30,000.00 | | 43,735.84 | 6,896.55 | | 10,000.00 | 1,500.00 | 36,860.00 | 1,975.00 | 21,750.00 | 2,780.00 | 2,609.46 | 67,182.50 | 6,300.00 | 1,927.00 | 2,005.85 | 13,404.90 | 4,975.00 | ( 253,900.80) | 25,000.00 |
| Surplus | 2,596,664.10 | (24,768.07) | (17,566.09) | 39,581.65 | (13,443.52) | ( 4,931.66) | (71,833.23) | (6,432.69) | 1,897.13 | 88,734.64 | (116,185.63) | 291,926.00 | (351,806.97) | 208,370.36 | (20,538.65) | (7,956.65) | (28,430.26) | ( 3,276.59) | (38,752.21) | (4,362.63) | (17,456.33) | 53,002.30 | 135,053.82 | 2,688,148.91 |
| | $3,960,698.13 | $ 10,919.70 | $193,983.99 | $113,318.47 | $49,102.51 | $45,270.61 | $49,803.60 | $ 6,088.01 | $96,506.04 | $138,655.16 | $ 12,044.88 | $1,407,991.69 | $226,000.75 | $333,494.36 | $28,615.74 | $ 340.65 | $43,514.85 | $ 3,276.59 | $ 15,734.96 | $ .68 | $10,252.70 | $340,790.26 | ($1,041,574.04) | $6,044,830.29 |

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NOTE:- ALL FIGURES BRACKETED INDICATE AMOUNTS IN RED.

# UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES CONSOLIDATING INCOME STATEMENT

## FOR THE NINE MONTHS ENDED SEPTEMBER 28TH 1935

| | DELAWARE | MUNDUS DISTRIBUTING CORPORATION | SPAIN | FAR EAST | JAPAN | BRAZIL | CZECHO-SLOVAKIA | COLOMBIA | ARGENTINE | CANADA | MEXICO | ENGLAND | FRANCE | AUSTRALASIA | BELGIUM | NORWAY | SWEDEN | FINLAND | SWITZERLAND | HOLLAND | DENMARK | EXPORT CO. EUROPE AGENTS | ADJUSTMENTS AND ELIMINATIONS | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **INCOME** | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Film Rentals | $8,315,747.84 | $11,192.36 | $231,545.80 | $476,568.31 | $76,577.24 | $135,343.85 | $66,967.43 | $ 16,992.65 | $ 305,392.76 | $508,135.62 | $ 83,512.69 | $4,940,148.15 | $491,856.59 | $757,646.62 | $104,840.65 | $ 2,524.81 | $ 60,897.42 | $ 211.61 | $ 43,910.81 | $ | $ 48,499.96 | $ | $ | $16,680,513.17 |
| Gross Sale of Foreign Rights | 145,706.91 | | | | | | | | | | | | | | | | | | | | | 297,090.84 | | 442,797.75 |
| | 8,461,454.75 | 11,192.36 | 231,545.80 | 476,568.31 | 76,577.24 | 135,343.85 | 66,967.43 | 16,992.65 | 305,392.76 | 508,135.62 | 83,512.69 | 4,940,148.15 | 491,856.59 | 757,646.62 | 104,840.65 | 2,524.81 | 60,897.42 | 211.61 | 43,910.81 | | 48,499.96 | 297,090.84 | | 17,123,310.92 |
| Less: Producers Participation Played & Earned | 6,101,723.50 | 7,920.96 | 134,479.29 | 285,168.44 | 46,873.82 | 70,533.76 | 38,177.31 | 9,780.49 | 158,167.54 | 346,139.25 | 48,880.73 | 3,456,593.38 | 313,871.01 | 388,430.07 | 64,877.16 | 1,400.49 | 32,164.88 | 105.81 | 25,399.46 | | 25,237.80 | | ( 122,285.52) | 11,435,639.63 |
| Less: Producers Participation Sale of Foreign Rights | 138,198.22 | | | | | | | | | | | | | | | | | | | | | 239,650.77 | | 377,848.99 |
| | 6,239,921.72 | 7,920.96 | 134,479.29 | 285,168.44 | 46,873.82 | 70,533.76 | 38,177.31 | 9,780.49 | 158,167.54 | 346,139.25 | 48,880.73 | 3,456,593.38 | 313,871.01 | 388,430.07 | 64,877.16 | 1,400.49 | 32,164.88 | 105.81 | 25,399.46 | | 25,237.80 | 239,650.77 | ( 122,285.52) | 11,413,488.62 |
| Corporate Share - Played & Earned | 2,214,024.34 | 3,271.40 | 97,066.51 | 191,399.87 | 29,703.42 | 64,810.09 | 28,790.12 | 9,212.16 | 147,225.22 | 161,996.37 | 34,631.96 | 1,481,554.77 | 177,985.58 | 369,216.55 | 39,963.49 | 1,124.32 | 28,732.54 | 105.80 | 18,511.35 | | 23,262.16 | | 122,285.52 | 5,284,473.54 |
| Corporate Share - Sale of Foreign Rights | 7,508.69 | | | | | | | | | | | | | | | | | | | | | 57,440.07 | | 64,948.76 |
| | 2,221,533.03 | 3,271.40 | 97,066.51 | 191,399.87 | 29,703.42 | 64,810.09 | 28,790.12 | 9,212.16 | 147,225.22 | 161,996.37 | 34,631.96 | 1,481,554.77 | 177,985.58 | 369,216.55 | 39,963.49 | 1,124.32 | 28,732.54 | 105.80 | 18,511.35 | | 23,262.16 | 57,440.07 | 122,285.52 | 5,349,422.30 |
| Corporate Share - Played & Earned- Additional | 122,285.52 | | | | | | | | | | | | | | | | | | | | | | ( 122,285.52) | |
| Profit on Sale of Accessories | 75,631.85 | ( 1,003.94) | ( 45.37) | 9,262.98 | 69.75 | 2,312.17 | 908.89 | 472.20 | 4,920.54 | 8,996.61 | (1,412.62) | 33,213.14 | 9,481.88 | 12,565.30 | 293.57 | 75.12 | 49.02 | | ( 890.10) | | ( 129.02) | | | 154,791.97 |
| Commission from Foreign Companies | 732,480.40 | | | | | | | | | | | | | | | | | | | | | | ( 732,480.40) | |
| Income from Foreign Dividends | 764,657.66 | | | | | | | | | | | | | | | | | | | | | | ( 764,657.66) | |
| Profit on Foreign Exchange-Actual Transactions | 6,911.23 | | ( 66.63) | ( 985.09) | ( 379.66) | ( 4,227.19) | ( 522.92) | ( 169.73) | 5,500.13 | 691.25 | | ( 10.56) | ( 154.20) | ( 100.54) | ( 890.99) | ( .37) | 1.65 | .43 | 72.93 | 87.11 | ( 13.66) | 1,136.28 | | 6,879.47 |
| Other Income | 28,022.27 | 95.75 | 1,324.21 | 15,390.67 | 50.09 | 263.79 | 164.78 | 17.40 | 1,035.91 | 3,662.79 | 158.21 | 21,518.60 | 9,093.88 | 4,246.26 | 113.07 | 46.23 | 179.43 | 621.50 | 740.98 | | 9.75 | 13,758.40 | | 100,513.97 |
| GROSS INCOME | 3,951,521.96 | 2,363.21 | 98,278.72 | 215,088.43 | 29,443.60 | 63,158.86 | 29,340.87 | 9,532.03 | 156,681.80 | 175,347.02 | 33,377.55 | 1,536,275.95 | 196,407.14 | 385,927.57 | 39,479.14 | 1,245.30 | 28,962.64 | 727.73 | 18,435.16 | 87.11 | 23,129.23 | 72,334.75 | ( 1,497,138.06) | 5,572,007.71 |
| **EXPENSES** | | | | | | | | | | | | | | | | | | | | | | | | |
| Prints, Duties, Censorship, Etc. | 74,765.28 | | 21,012.74 | 26,955.17 | 6,548.11 | 14,260.22 | 21,527.07 | 2,415.59 | 32,829.59 | 13,579.51 | 9,591.70 | 37,283.65 | 38,298.26 | 19,478.84 | 16,509.38 | ( 107.21) | 9,715.06 | ( 16.71) | 7,058.57 | | 4,831.39 | | | 356,532.21 |
| Exchange Operating Expenses | 1,140,606.40 | 999.19 | 84,562.00 | 114,091.42 | 31,291.10 | 48,748.89 | 23,582.44 | 8,083.02 | 84,135.24 | 100,804.76 | 22,320.38 | 477,298.94 | 158,557.16 | 132,533.42 | 27,491.35 | 1,173.32 | 19,951.56 | 86.23 | 13,166.46 | | 9,448.80 | 24,171.88 | | 2,522,304.56 |
| Home Office Expenses | 1,220,665.34 | | | | | | | | | | | | | | | | | | | | | | | 1,220,665.34 |
| Foreign Department Expenses | 120,720.71 | | | | | | | | | | | | | | | | | | | | | | | 120,720.71 |
| Income and Excess Profit Taxes | 43,087.88 | 177.50 | | | | | | | 3,822.42 | 6,180.73 | | | | | | | | | | | | | | 53,268.53 |
| Income Tax Foreign-Including British Taxes on Commissions | 51,410.85 | | | 682.55 | | 232.75 | | | 1,764.03 | | | 87,792.14 | | 43,742.83 | | | | | | | | | | 185,625.15 |
| British Income Tax on British Dividends | 166,429.69 | | | | | | | | | | | | | | | | | | | | | | ( 166,429.69) | |
| State and Local Taxes - Domestic | 10,275.60 | | | | | | | | | | | | | | | | | | | | | | | 10,275.60 |
| Other Taxes - Foreign | | | 7,587.74 | 295.56 | 28.34 | 1,446.11 | 623.33 | 265.43 | 2,474.66 | 3,851.56 | 738.51 | | 3,349.41 | 354.53 | 834.32 | | | | 3.80 | 106.27 | | | | | 21,958.97 |
| Depreciation of Furniture, Fixtures & Equipment | 15,058.47 | | 1,972.25 | 2,091.38 | 114.47 | 1,441.62 | 476.01 | 128.24 | 1,733.21 | 1,818.93 | ( 265.62) | 9,132.14 | 4,611.29 | 799.94 | 418.62 | | 198.24 | | 253.38 | 334.60 | 73.51 | | | 40,360.68 |
| Uncollectable Accounts Receivable & Doubtful Advances to Producers | | | | | | | ( 31.21) | | | | | ( 700.68) | | | | | | | | | | | | ( 528.63) |
| Other Expenses | 23,177.96 | 73.06 | 787.57 | 80.73 | 122.53 | 3,246.16 | 551.22 | 613.95 | 61.51 | 7,318.06 | 7,234.33 | 14,750.96 | 8,788.01 | 7,135.63 | ( 725.72) | 12.29 | 455.54 | ( .03) | 388.97 | | 253.55 | 7,227.14 | | 97,441.75 |
| Commissions to United Artists Corporation | | | | 14,960.08 | 960.91 | | 8,370.93 | | | | | 617,463.84 | 21,158.56 | 37,882.30 | 8,584.85 | 126.26 | 7,612.20 | 10.58 | 5,489.12 | | 6,062.50 | ( 732,480.40) | | |
| Loss on Artistas Unidos, S.A. Mexico | 6,222.71 | | | 16,087.58 | 3,831.68 | | | | | | | | | | | | | | | | | ( 6,222.71) | | |
| TOTAL EXPENSES | 2,872,420.89 | 1,249.75 | 115,922.30 | 175,244.47 | 42,897.14 | 69,375.75 | 55,099.79 | 11,706.23 | 126,820.66 | 133,353.55 | 39,520.50 | 1,242,990.99 | 234,762.69 | 241,897.49 | 52,912.80 | 1,204.66 | 37,932.60 | 83.27 | 26,458.77 | 334.60 | 20,669.75 | 31,399.02 | ( 905,132.80) | 4,629,224.87 |
| PROFIT FROM OPERATIONS | $1,079,101.07 | $ 1,113.46 | $(17,643.58) | $ 39,843.96 | $(13,453.54) | $( 6,216.89) | $(25,758.92) | $(2,174.20) | $ 31,861.14 | $ 41,993.47 | $(6,242.35) | $ 293,284.96 | $(38,355.55) | $144,030.08 | $(13,433.66) | $ 40.64 | $( 8,969.96) | $ 644.46 | $( 8,023.61) | $ ( 247.49) | $ 2,459.48 | $ 40,935.73 | $ ( 592,005.26 | $ 942,782.84 |
| PROFIT ON FOREIGN EXCHANGE DUE TO ADJUSTMENTS OF PROFIT & LOSS FROM VARIOUS MONTHLY RATES TO RATE OF EXCHANGE AT SEPT. 28, 1935. | | | 77.49 | ( 302.31) | 10.02 | 1,285.23 | | ( 121.58) | ( 1,204.58) | (1,404.13) | 20.24 | 985.83 | 967.10 | ( 421.76) | 441.69 | 22.77 | 107.07 | 29.24 | ( 48.21) | 8.61 | 71.85 | 176.08 | | 700.65 |
| PROFIT ON FOREIGN EXCHANGE DUE TO WRITE BACK ON PREVIOUS RESERVES | | | | | | | | | | 3,048.33 | | 4,355.57 | | | | | | | | | | | | 7,403.90 |
| PROFIT ON FOREIGN BRANCHES | ( 836.80) | | | | | | | | | | | | | | | | | | | | | 836.80 | | |
| NET PROFIT | $1,078,264.27 | $ 1,113.46 | $(17,566.09) | $ 39,541.65 | $(13,443.52) | $( 4,931.66) | $(25,758.92) | $(2,295.78) | $ 30,656.56 | $ 43,637.67 | $(6,222.71) | $ 298,626.36 | $(37,388.45) | $143,608.32 | $(12,991.97) | $ 63.41 | $( 8,862.89) | $ 673.70 | $( 8,071.82) | $ ( 238.88) | $ 2,531.33 | $ 41,948.61 | $ ( 592,005.26) | $ 950,887.39 |
| SURPLUS - DECEMBER 29, 1934 | $2,073,389.83 | $( 25,881.53) | | | | | $(45,474.31) | $(4,137.11) | $(28,759.43) | $ 70,067.13 | $(109,902.32) | $ 566,557.45 | $(314,418.52) | $ 64,762.04 | $( 7,546.68) | $(5,020.06) | $(19,567.37) | $(3,910.00) | $(30,680.39) | $ (4,123.75) | (19,987.66) | $ 11,053.69 | $ 128,831.11 | $ 2,292,261.52 |
| PROFITS FOR PERIOD | 1,078,264.27 | 1,113.46 | (17,566.09) | 39,541.65 | (13,443.52) | (4,931.66) | (25,758.92) | (2,295.78) | 30,656.56 | 43,637.67 | ( 8,222.71) | 298,626.36 | ( 37,388.45) | 143,608.32 | (12,991.97) | 63.41 | ( 8,862.89) | 673.70 | ( 8,071.82) | ( 238.88) | 2,531.33 | 41,948.61 | ( 592,005.26) | 950,887.39 |
| LESS - DIVIDENDS DECLARED | | | | | | | | | | 24,970.16 | | 573,257.81 | | | | | | | | | | | ( 598,227.97) | |
| WRITE OFF OF ARTISTS CONTRACTS EQUIVALENT TO STATED VALUE. | 10,000.00 | | | | | | | | | | | | | | | | | | | | | | | 10,000.00 |
| EXCESS COST OF TREASURY STOCK OVER STATED VALUE THEREOF. | 545,000.00 | | | | | | | | | | | | | | | | | | | | | | | 545,000.00 |
| SURPLUS TO DATE | $2,596,654.10 | $( 24,768.07) | $(17,566.09) | $ 39,541.65 | $(13,443.52) | $(4,931.66) | $(71,233.23) | $(6,432.89) | $ 1,897.13 | $ 88,734.64 | $(116,125.03) | $ 291,926.00 | $(351,806.97) | $208,370.36 | $(20,538.65) | $(7,956.65) | $(28,430.26) | $(3,236.30) | $(38,752.21) | $ (4,362.63) | $(17,456.33) | $ 53,002.30 | $ 135,053.82 | $ 2,688,148.91 |

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NOTE:- ALL FIGURES BRACKETED INDICATE AMOUNTS IN RED.

UNITED ARTISTS CORPORATION
UNITED ARTISTS CORPORATION OF CUBA, S.A.
UNITED ARTISTS CORPORATION OF PUERTO RICO
BALANCE SHEET AS OF SEPT.28,1935.

| | SCHED. NO. | | |
|---|---|---|---|
| **ASSETS** | | | |
| CASH IN BANKS AND ON HAND | | | $ 1,642,843.89 |
| NOTES RECEIVABLE: | | | |
| Foreign film customers | | | 430.54 |
| Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals) | 1. | | 208,006.91 |
| ACCOUNTS RECEIVABLE: | | | |
| Exhibitors | 2. | $ 297,962.11 | |
| Officers and employees | | 4,953.52 | |
| Miscellaneous | 3. | 9,920.32 | |
| | | 312,835.95 | |
| Less: Reserve for doubtful accounts | | 21,077.56 | 291,758.39 |
| INVENTORIES: | | | |
| Accessories on hand and in transit | | 44,962.02 | |
| Prints in transit | | 4,836.97 | 49,798.99 |
| ACCOUNTS RECEIVABLE ALEXANDER KORDA-CAPITAL STOCK | | | 650,000.00 |
| MISCELLANEOUS DEPOSITS | | | 9,998.11 |
| CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES | | | 154,113.04 |
| CASH IN BANK RESERVED FOR DIVIDENDS PAYABLE (per contra) | 4. | | 45,527.22 |
| FURNITURE AND FIXTURES AND IMPROVEMENTS | | 134,597.62 | |
| Less: Reserve for depreciation | | 71,184.72 | 63,412.90 |
| INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated) | 5. | | 672,233.25 |
| CHARGES TO FOREIGN SUBSIDIARIES IN TRANSIT | | | 29,686.67 |
| DEFERRED CHARGES - Prepaid rent, insurance, etc. | 6. | | 30,625.94 |
| ARTISTS' CONTRACTS | | | 20,000.00 |
| | | | $ 3,868,435.85 |
| **LIABILITIES** | | | |
| OWING TO PRODUCERS | 7. | | $ 563,826.29 |
| ACCOUNTS PAYABLE AND ACCRUED EXPENSES | 8. | | 314,843.15 |
| PAYMENTS IN ADVANCE OF FILM SERVICE AND UNAPPLIED CREDITS | 9. | | 69,308.27 |
| DEFERRED CREDITS | 10. | | 10,619.16 |
| RESERVE FOR BRITISH INCOME TAXES | | | 50,268.18 |
| RESERVE FOR FEDERAL TAXES | | | 94,320.12 |
| RESERVE FOR DOUBTFUL ACCOUNTS - FOREIGN | | | 11,495.83 |
| RESERVE FOR FIDELITY INSURANCE- FOREIGN | | | 19,500.00 |
| RESERVE FOR CONTINGENCIES | | | 54,852.10 |
| RESERVE FOR DIVIDENDS PAYABLE (per contra) | | | 45,527.22 |
| RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE resulting from including the net assets of foreign branches and receivables from foreign subsidiaries at rates of exchange prevailing at September 28th, 1935. | | | 12,211.43 |
| CAPITAL STOCK: | | | |
| Authorized: | | | |
| 8,000 shares 8% cumulative preferred stock of $100. each | | | |
| 9,000 shares of common stock without par value | | | |
| Issued: | | | |
| Common stock-9,000 shares at stated value of $5. per share | | 45,000.00 | |
| Less: 4,000 shares held in treasury | | 20,000.00 | |
| 5,000 shares | | | 25,000.00 |
| SURPLUS: | | | |
| Balance, December 29th, 1934 | | 2,073,399.83 | |
| Add: Profit as per annexed statement | | 1,078,264.27 | |
| | | 3,151,664.10 | |
| Less: Write off of Artists' Contracts equivalent to stated value of capital stock acquired since December 29th, 1934. | | 10,000.00 | |
| Excess of cost of treasury stock acquired since December 29th,1934 over the stated value thereof. | | 545,000.00 | |
| | | 555,000.00 | 2,596,664.10 |
| | | | $ 3,868,435.85 |

The above Surplus will be reduced by amounts not yet determined with respect to the following:
A.Krisel, Supervisor of Far East - Salary and Expenses - probable settlement $16,000.00
A.Lichtman - Commission to be based on profits to October 9th,1935.

Contingent Liabilities:
Pending lawsuits against the Companies - amount of liability not determinable.

# INCOME STATEMENT

## FOR THE NINE MONTHS ENDED SEPTEMBER 28TH, 1935

| | SCHED. NO. | | |
|---|---|---|---|
| **INCOME:** | | | |
| Gross film rentals | 11. | $ 8,315,747.84 | |
| Less: Producers' participation | | 6,101,723.50 | |
| Corporate share - played and earned | | 2,214,024.34 | |
| Corporate share - played and earned additional | | 122,285.52 | $ 2,336,309.86 |
| Sale of accessories | | 164,877.10 | |
| Less: Cost | | 90,680.84 | |
| Profit on sale of accessories | | | 74,196.26 |
| Other income | 12. | | 24,807.65 |
| Total income | | | $ 2,435,313.77 |
| **EXPENSES:** | | | |
| Prints,duties,censorship, etc. | | $ 74,765.28 | |
| Exchanges' operating expenses | 13. | 1,140,606.40 | |
| Home Office expenses | 14. | 1,220,665.34 | |
| State and local taxes | | 10,275.60 | |
| Depreciation of furniture and fixtures | | 15,058.47 | |
| Other expenses | 15. | 23,177.96 | 2,484,549.05 |
| Profit from domestic operations | | | $ 49,235.28 |
| **FOREIGN DEPARTMENT:** | | | |
| Commission on sale of foreign rights | | 7,508.69 | |
| Commissions from foreign companies | 16. | 732,480.40 | |
| Profits from foreign branches | | 836.80 | |
| Income from dividends - foreign | | 764,657.66 | |
| Profit on sale of accessories | | 1,435.59 | |
| Profit on sale of prints | | 519.40 | |
| Other income | | 2,695.22 | |
| Profit on foreign exchange | | 6,911.23 | |
| | | $ 1,515,371.39 | |
| Less: Foreign department expenses | 17. | 120,720.71 | |
| Loss on Artistas Unidos,S.A. Mexico | | 6,222.71 | |
| British Income Tax on British Dividend | | 166,429.69 | |
| Provision for British Income Tax on British Commissions | | 50,268.18 | |
| Other foreign income taxes | | 1,142.67 | |
| | | $ 344,783.96 | |
| Profit from foreign operations for the Delaware Corp. | | | $ 1,170,587.43 |
| Profit before providing for Federal Taxes | | | 1,121,352.15 |
| Less: Provision for Federal Excess Profits Taxes | | 8,747.65 | |
| Provision for Federal Income Taxes | | 34,340.23 | 43,087.88 |
| Profit for the nine months ended Sept.28th,1935 | | | * $ 1,078,264.27 |

* Subject to deductions for amounts not yet determined with respect to the following:

A.Krisel, Supervisor of Far East - Salary and expenses - probable settlement $16,000.00.

A.Lichtman - Commission to be based on profits to October 9th, 1935.

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT SEPTEMBER 28TH.1935.

| | |
|---|---|
| **DOMESTIC** | |
| LOVELIGHT | $ 7.46 |
| LIFE WONDERFUL | 19.58 |
| MODERN TIMES | 1,250.00 |
| CONDEMNED | .32 |
| BARBARY COAST | 7,202.11 |
| WOMAN DISPUTED | 4.95 |
| LUMMOX | 12.91 |
| STEAMBOAT | 8.95 |
| HELL'S ANGELS | 49.14 |
| RED CAT | 1.60 |
| 100 YEARS FROM NOW | 1.60 |
| RED SALUTE | 23,253.28 |
| MELODY LINGERS ON | 7,785.51 |
| THUNDER | 20,830.81 |
| DISRAELI | 3.53 |
| CONCERT | 2,513.50 |
| FIRE BRIGADE | 2,379.58 |
| JUDGMENT DAY | 6,190.60 |
| ON ICE | 8,093.46 |
| FLOWERS | 24.46 |
| BABES | 50.82 |
| TORTOISE | 40.43 |
| GOLDEN TOUCH | 2,675.64 |
| ROBBER KITTEN | 958.52 |
| MUSICLAND | 1.11 |
| **FOREIGN VERSIONS** | |
| PIMPERNEL | 21.62 |
| SANDERS | 2,767.07 |
| LA TRAVIESA MOLINERA | 1,796.23 |
| LOVELIGHT | 1.25 |
| TESS | .15 |
| SECRETS | 22.39 |
| EXCITING NIGHT | 28.31 |
| SALLY | 18.68 |
| STRUGGLE | .25 |
| COLLEGE | 1.00 |
| RAMONA | .01 |
| HELL HARBOR | 160.55 |
| SILVER LINING | 2.27 |
| WHOOPEE | 2.75 |
| AWAKENING | .31 |
| HEAVENLY NIGHT | .50 |
| PALMY DAYS | 2.27 |
| LIVE AGAIN | 331.87 |
| MILLIONS | 581.86 |
| WEDDING NIGHT | 2,043.15 |
| DARK ANGEL | 3,560.12 |
| BARBARY COAST | 171.63 |
| FRONT PAGE | 2,458.23 |
| AGE FOR LOVE | 705.42 |
| COCK OF AIR | 864.98 |
| QUEEN KELLY | 48.68 |
| UNDERSTANDING | 2.25 |
| LIVINGSTONE | 4.27 |
| WILD JUSTICE | .78 |
| TUMBLEWEEDS | 54.40 |
| ENCONTRADAS | 1.42 |
| DON QUIXOTE | 757.80 |
| MUST GET THERES | 52.71 |
| HOUSE OF MARNEY | 28.33 |
| WATERFRONT | 41.25 |
| CARRIED FORWARD | $ 100,508.59 |

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT SEPTEMBER 28TH.1935.

| | | |
|---|---|---|
| | BROUGHT FORWARD | $ 100,508.59 |
| | HAVE IT | 4,324.27 |
| | SALUTE | 1,395.78 |
| | THUNDER | 262.67 |
| | MAN FROM HELL | 1,770.71 |
| | BIG CALIBRE | 1,739.02 |
| | NORTHERN FRONTIER | 1,708.47 |
| | WESTERN JUSTICE | 1,667.05 |
| | FIGHTING TROOPER | 1,563.21 |
| | COME ON TARZAN | 276.68 |
| | HELL FIRE AUSTIN | 302.30 |
| | FIGHTING FURY | 1,572.80 |
| | RED BLOOD OF COURAGE | 1,761.59 |
| | TOMBSTONE TERROR | 1,497.66 |
| | BRAND OF HATE | 1,508.46 |
| | DEMON FOR TROUBLE | 1,583.14 |
| | KID COURAGEOUS | 1,592.99 |
| | SMOKEY SMITH | 1,611.69 |
| | CODE OF MOUNTED | 1,592.71 |
| | LOST CITY | 1,784.58 |
| | FORGOTTEN MEN | 3,264.51 |
| | LOCKED DOOR | 22.45 |
| | LUMMOX | 2.22 |
| | ROMANTIC NIGHT | 27.39 |
| | LOTTERY BRIDE | 64.34 |
| | MOON | 8.38 |
| | KIKI | 3.77 |
| | N.Y.NIGHTS | 14.57 |
| | STREET SCENE | 2.09 |
| | GREEKS | 2.27 |
| | HALLELUJAH | 2.25 |
| | OVERTURE 1812 | 21.17 |
| | 2ND RHAPSODY | 26.26 |
| | BARNUM | 566.95 |
| | CLIVE | 916.11 |
| | FOLIES | 764.90 |
| | MISERABLES | 3,324.40 |
| | RICHELIEU | 124.79 |
| | CALL OF WILD | 2,199.65 |
| | COLUMBIA PICTURES, INC. | 372.45 |
| | R.K.O. EXPORT CORPORATION | 1,731.82 |
| | BRITISH & DOMINIONS FILM CORP. LTD. | 10,621.12 |
| | MISCELLANEOUS | |
| | ELTON CORPORATION -STUDIO ACCOUNT | 1,517.65 |
| | PICKFORD CORPORATION -STUDIO ACCOUNT | 185.59 |
| | CHAS.CHAPLIN FILM CORP. -STUDIO ACCOUNT | 300.83 |
| | ART CINEMA CORP. -STUDIO ACCOUNT | 23.69 |
| | SAMUEL GOLDWYN,INC. -STUDIO ACCOUNT | 606.58 |
| | WALT DISNEY PROD. LTD. -STUDIO ACCOUNT | 549.66 |
| | RELIANCE PICTURES, INC. -STUDIO ACCOUNT | 144.02 |
| | TWENTIETH CENTURY PICTURES,INC.-STUDIO ACCOUNT | 39.22 |
| | UNITED ARTISTS STUDIO CORP. -STUDIO ACCOUNT | 17.09 |
| | DAVID O. SELZNICK PROD. INC. -STUDIO ACCOUNT | 680.40 |
| | PICKFORD-LASKY CORP. -STUDIO ACCOUNT | 13.38 |
| | WALT DISNEY PROD. LTD. | 26,530.43 |
| | LONDON FILM PROD. LTD. | 244.17 |
| | MOTION PICTURE RIGHTS: | |
| | "ALMAS ENCONTRADAS" | 3,790.07 |
| | "BULLDOG DRUMMOND RETURNS" | |
| | TWENTIETH CENTURY PICTURES,INC.-Participation | 14,441.92 |
| | UNITED ARTISTS CORPORATION-Participation | 4,813.38 |
| | | $ 208,006.91 |

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT SEPTEMBER 28th,1935

| | MORE THAN FOUR WEEKS OLD | TOTAL ACCOUNTS REC. |
|---|---|---|
| ATLANTA | $ 38.32 | $ 1,686.11 |
| BOSTON | 1,065.69 | 7,187.64 |
| BUFFALO | 457.93 | 4,135.32 |
| CHARLOTTE | 1,475.68 | 4,569.56 |
| CHICAGO | 1,068.75 | 16,646.48 |
| CINCINNATI | 39.81 | 1,505.67 |
| CLEVELAND | 124.90 | 5,850.73 |
| DALLAS | 2,546.72 | 7,858.21 |
| DENVER | 197.95 | 1,557.08 |
| DETROIT | 132.47 | 3,704.47 |
| INDIANAPOLIS | | 970.91 |
| KANSAS CITY | 579.63 | 6,968.33 |
| LOS ANGELES | 2,569.94 | 19,638.90 |
| MILWAUKEE | 4,648.22 | 6,803.97 |
| MINNEAPOLIS | 178.98 | 2,873.97 |
| NEW HAVEN | 132.18 | 8,680.16 |
| NEW ORLEANS | 25.40 | 1,642.11 |
| NEW YORK | 7,337.27 | 23,726.29 |
| OMAHA | 931.69 | 3,295.09 |
| PHILADELPHIA | 2,301.40 | 9,833.22 |
| PITTSBURGH | 786.34 | 10,032.89 |
| ST.LOUIS | 68.25 | 4,920.11 |
| SALT LAKE CITY | 49.58 | 1,284.49 |
| SAN FRANCISCO | 1,136.38 | 14,478.44 |
| SEATTLE | 1,095.28 | 4,252.91 |
| WASHINGTON | 70.11 | 1,495.18 |
| CRISTOBAL | 4,939.83 | 8,309.47 |
| HAVANA | 695.52 | 3,231.06 |
| PUERTO RICO | 519.95 | 1,158.83 |
| | $ 35,214.77 | $ 191,297.60 |
| R.K.O. FILM BOOKING CORP. | | 2,314.94 |
| PUBLIX THEATRES,INC. | | 253.82 |
| LOEW'S,INC. | | 98,715.01 |
| UNITED ARTISTS THEATRE CIRCUIT,INC. | | 5,169.59 |
| MISCELLANEOUS | | 211.15 |
| | | $ 297,962.11 |

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT SEPTEMBER 28th,1935

| | |
|---|---|
| VANDEVENTER NATIONAL BANK, ST.LOUIS,MO. | $ 493.79 |
| HARRIMAN NATIONAL BANK,NEW YORK | 3,433.35 |
| FIRST NATIONAL BANK,DETROIT | 409.23 |
| FLETCHER AMERICAN NATIONAL BANK,INDIANAPOLIS | 797.41 |
| UNITED ARTISTS THEATRE CIRCUIT,INC. | 496.39 |
| DAVID O. SELZNICK | 201.04 |
| WARNER BROS.CELLULOSE PRODUCTS,INC. | 371.48 |
| GENERAL INDEMNITY CO.OF NORTH AMERICA | 251.85 |
| RIVOLI THEATRE,NEW YORK | 195.99 |
| MAX GLUCKSMAN, URUGUAY | 584.90 |
| TECHNICOLOR MOTION PICTURES CORPORATION - PRINT ADVANCES | 1,263.57 |
| METRO-GOLDWYN-MAYER FILMS (S.A.) P.T.Y.LTD.- SO.AFRICA | 1,295.37 |
| MISCELLANEOUS | 125.95 |
| | $ 9,920.32 |

NO. 4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT SEPTEMBER 28TH, 1935

| | DIVIDENDS | ACCRUED INTEREST | PRESENT VALUE |
|---|---|---|---|
| CHARLES CHAPLIN - TWO DEPOSIT ACCOUNTS | $44,532.22 | $ 995.00 | $ 45,527.22 |

NO. 5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT SEPTEMBER 28TH, 1935

| | | |
|---|---|---|
| **INVESTMENTS IN SUBSIDIARY COMPANIES** | | |
| CAPITAL STOCK ALLIED ARTISTS CORP., LTD. | $ 485.00 | |
| CAPITAL STOCK UNITED ARTISTS CORP., LTD. | 36,375.00 | |
| CAPITAL STOCK LES ARTISTES ASSOCIES, S.A. | 1,975.00 | |
| CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.BELGIUM | 2,780.00 | |
| CAPITAL STOCK UNITED ARTISTS AKTIESELSKAP,NORWAY | 9,680.08 | |
| CAPITAL STOCK UNITED ARTISTS A/B SWEDEN | 6,747.50 | |
| CAPITAL STOCK UNITED ARTISTS A/S DENMARK | 13,404.80 | |
| CAPITAL STOCK UNITED ARTISTS CORPORATION DE COLOMBIA | 6,896.55 | |
| CAPITAL STOCK UNITED ARTISTS F.P.S.CZECHO-SLOVAKIA | 3,539.89 | |
| CAPITAL STOCK UNARTISCO, S.A.SWITZERLAND | 1,927.00 | |
| CAPITAL STOCK N.V. UNITED ARTISTS CORP.,HOLLAND | 2,005.25 | |
| CAPITAL STOCK UNITED ARTISTS CORP., LTD., CANADA | 10,000.00 | |
| CAPITAL STOCK UNITED ARTISTS AUSTRALASIA, LTD. | 21,719.55 | |
| CAPITAL STOCK UNITED ARTISTS (EXPORT), LTD. | 4,975.00 | |
| CAPITAL STOCK UNITED ARTISTS CORP. OF JAPAN | 30,000.00 | $ 152,510.62 |
| **DUE FROM SUBSIDIARY COMPANIES** | | |
| UNITED ARTISTS CORPORATION, LTD., ENGLAND | $ 91,730.62 | |
| N.V. UNITED ARTISTS CORPORATION - HOLLAND | 7,409.75 | |
| MUNDUS DISTRIBUTING CORPORATION | 35,457.24 | |
| UNITED ARTISTS CORPORATION - BRAZIL | 36,503.36 | |
| UNITED ARTISTS CORPORATION DE COLOMBIA | 5,056.91 | |
| UNITED ARTISTS (EXPORT), LTD. | 63,753.31 | |
| LES ARTISTES ASSOCIES, S.A. - FRANCE | 41,705.18 | |
| UNITED ARTISTS AKTIESELSKAP, NORWAY | 1,301.24 | |
| UNITED ARTISTS A/B SWEDEN | 17,098.97 | |
| U.A.SOUTH AMERICAN CORP. - ARGENTINE | 53,607.32 | |
| A.B.UNITED ARTISTS CORPORATION, O.Y.-FINLAND | 2,137.43 | |
| UNITED ARTISTS F.P.S.-CZECHO-SLOVAKIA | 8,370.93 | |
| UNITED ARTISTS A/S DENMARK | 17,253.45 | |
| LES ARTISTES ASSOCIES, S.A. BELGIUM | 11,794.88 | |
| UNARTISCO, S.A. - SWITZERLAND | 34,165.32 | |
| CONTINENTAL EUROPEAN BRANCHES | 25,891.00 | |
| FRENCH LOAN ACCOUNT | 389,414.50 | 842,651.41 |
| | | $ 995,162.03 |
| **DUE TO SUBSIDIARY COMPANIES** | | |
| UNITED ARTISTS CORPORATION, LTD. - CANADA | $ 54,441.19 | |
| UNITED ARTISTS AUSTRALASIA, LTD. - AUSTRALIA | 237,826.46 | |
| UNITED ARTISTS CORPORATION OF JAPAN | 26,481.18 | |
| ARTISTAS UNIDOS, S.A., MEXICO | 3,014.82 | |
| UNITED ARTISTS CORPORATION OF FAR EAST | 1,165.13 | 322,928.78 |
| | | $ 672,233.25 |

NO. 6

SCHEDULE OF DEFERRED CHARGES,PREPAID RENT,INSURANCE,ETC. AT SEPTEMBER 28TH, 1935

| | |
|---|---|
| UNALLOCATED CHARGES TO SUBSIDIARIES | $ 8,019.50 |
| PREPAID RENT | 3,304.38 |
| PREPAID INSURANCE | 8,460.00 |
| PREPAID ALTERATIONS & REPAIRS | 1,705.83 |
| HAYS SPECIAL FUND | 9,111.23 |
| PREPAID LEGAL FEES | 25.00 |
| | $ 30,625.94 |

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT SEPTEMBER 28TH. 1935.

| | |
|---|---|
| GAUCHO | $ 3.37 |
| IRON MASK | 3.70 |
| AROUND WORLD | 23.42 |
| CRUSOE | 99.46 |
| SHREW | 5.41 |
| SECRETS | 226.02 |
| PAVEMENTS | 3.03 |
| STRUGGLE | 18.23 |
| CIRCUS | 4.51 |
| CITY LIGHTS | 15.26 |
| HEAVEN | 2.69 |
| DRUMMOND | 5.76 |
| RAFFLES | 5.45 |
| WHOOPEE | 210.27 |
| HEAVENLY NIGHT | 15.19 |
| DEVIL TO PAY | 11.58 |
| PALMY DAYS | 238.09 |
| UNHOLY GARDEN | 25.04 |
| ARROWSMITH | 162.41 |
| CYNARA | 97.36 |
| SPAIN | 202.39 |
| MASQUERADER | 254.88 |
| SCANDALS | 638.25 |
| NANA | 280.54 |
| KID MILLIONS | 639.69 |
| LIVE AGAIN | 1,624.17 |
| WEDDING NIGHT | 7,302.97 |
| DARK ANGEL | 23,897.95 |
| ALIBI | 47.96 |
| GHOSTS | 3.06 |
| YOURSELF | 6.20 |
| LOCKED DOOR | 2.72 |
| RITZ | 6.81 |
| NEW YORK NIGHTS | 6.12 |
| ROMANTIC NIGHT | 10.24 |
| BAD ONE | 10.37 |
| BRIDE | 17.22 |
| LINCOLN | 20.29 |
| DU BARRY | 13.51 |
| MOON | 18.06 |
| WHISPERS | 9.97 |
| KIKI | 20.29 |
| INDISCREET | 26.89 |
| CORSAIR | 44.98 |
| STREET SCENE | 33.16 |
| TONIGHT | 38.40 |
| GREEKS | 36.51 |
| RAIN | 140.89 |
| HALLELUJAH | 127.32 |
| OVERTURE 1812 | .34 |
| FANTASY | .34 |
| APPRENTICE | .34 |
| 2ND RHAPSODY | 1.02 |
| AMERICANS COME | .34 |
| ZAMPA | 1.02 |
| GOES TO WAR | 3.40 |
| HARBOR | 15.62 |
| EYES OF WORLD | 13.53 |
| ARABIAN KNIGHTS | 2.66 |
| FRONT PAGE | 13.19 |
| SCARFACE | 342.86 |
| AGE FOR LOVE | 11.83 |
| COCK OF AIR | 13.65 |
| SKY DEVILS | 201.17 |
| TRESPASSER | 6.91 |
| CARRIED FORWARD | $ 37,286.30 |

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT SEPTEMBER 28TH, 1935.

| | |
|---|---|
| BROUGHT FORWARD | $ 37,286.30 |
| WIDOW | 16.94 |
| UNDERSTANDING | 66.45 |
| VENUS | 27.41 |
| SILVER LINING | 14.18 |
| ZOMBIE | 57.41 |
| MAGIC NIGHT | 21.74 |
| MR. BROWN | 44.84 |
| BITTER SWEET | 59.08 |
| SORRELL (B. & D.) | 241.20 |
| RUNAWAY QUEEN | 1,013.90 |
| NELL GWYN | 2,819.93 |
| BREWSTER | 2,911.37 |
| ESCAPE ME NEVER | 17,050.20 |
| SAMARANG | 21.47 |
| KEYHOLE | 325.16 |
| BOWERY | 769.05 |
| GALLANT LADY | 370.08 |
| BLOOD MONEY | 180.28 |
| ROTHSCHILD | 979.08 |
| LOVELORN | 160.84 |
| ROUGE | 728.19 |
| TROUBLE | 537.90 |
| BORN BAD | 73.03 |
| CELLINI | 1,067.66 |
| GENTLEMAN | 1,335.50 |
| STRIKES BACK | 1,548.55 |
| BARNUM | 2,781.17 |
| CALL OF WILD | 129,874.56 |
| CLIVE OF INDIA | 3,900.35 |
| RICHELIEU | 9,214.24 |
| FOLIES BERGERE | 5,226.28 |
| MISERABLES | 20,422.99 |
| EMPEROR JONES | 3,614.00 |
| HENRY VIII | 506.78 |
| CATHERINE | 601.61 |
| DON JUAN | 1,406.33 |
| SANDERS | 12,839.53 |
| PIMPERNEL | 4,441.99 |
| WATERFRONT | 480.49 |
| PALOOKA | 380.23 |
| CRISTO | 2,209.95 |
| TRANS-ATLANTIC | 2,377.35 |
| LET'EM HAVE IT | 17,426.69 |
| DAILY BREAD | 1,357.06 |
| SALVATION HUNTERS | 42.52 |
| NIGHTMARE | 37.47 |
| TRADER | 69.83 |
| WHOOPEE PARTY | 85.84 |
| TOUCHDOWN | 68.93 |
| CANARY | 60.47 |
| KLONDIKE | 101.06 |
| GOOD DEED | 89.54 |
| BUILDING | 117.93 |
| DOCTOR | 133.29 |
| PAL PLUTO | 101.09 |
| MELLERDRAMMER | 125.28 |
| OLDEN DAYS | 145.89 |
| PILOT | 122.26 |
| MECHANICAL MAN | 124.50 |
| PREMIERE | 83.77 |
| PUPPY LOVE | 136.82 |
| STEEPLECHASE | 178.10 |
| PET STORE | 213.01 |
| GIANTLAND | 244.14 |
| SHANGHAIED | 301.14 |
| CARRIED FORWARD | $ 291,372.22 |

NO.7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT SEPTEMBER 28TH. 1935.

| | |
|---|---|
| BROUGHT FORWARD | $ 291,372.22 |
| CAMPING OUT | 286.51 |
| PLAYFUL PLUTO | 347.00 |
| GULLIVER | 328.37 |
| STEAMROLLER | 499.20 |
| BENEFIT | 497.58 |
| PLAYS PAPA | 521.59 |
| DOGNAPPER | 822.20 |
| TWO GUN | 2,124.61 |
| MAN FRIDAY | 2,788.77 |
| SERVICE STATION | 2,668.21 |
| KANGAROO | 1,804.78 |
| GARDEN | 167.44 |
| BEARS | 97.90 |
| DOGS | 117.84 |
| BUGS | 167.55 |
| NEPTUNE | 176.75 |
| WORKSHOP | 153.56 |
| BIRDS | 74.69 |
| NOAH'S ARK | 39.62 |
| PIGS | 381.13 |
| KING COLE | 225.85 |
| LULLABY | 193.11 |
| PIPER | 193.24 |
| CHRISTMAS | 287.52 |
| CHINA SHOP | 393.56 |
| GRASSHOPPER | 426.73 |
| BUNNIES | 283.52 |
| BAD WOLF | 146.23 |
| WISE HEN | 788.99 |
| MOUSE | 831.01 |
| PENGUINS | 951.24 |
| GODDESS | 886.57 |
| WATER BABIES | 910.25 |
| COOKIE CARNIVAL | 1,765.83 |
| COCK ROBIN | 1,260.14 |
| | $ 314,987.31 |
| PAYABLE AS AGENT FOR FOREIGN CORPORATIONS | 235,643.47 |
| PAYABLE TO PRODUCERS FOR JUNK FILM | 2,909.36 |
| PAYABLE TO PRODUCERS FOR DUTY DRAWBACK | 10,286.15 |
| | $ 563,826.29 |

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT SEPTEMBER 28th,1935

| | |
|---|---|
| CONSOLIDATED FILM INDUSTRIES,INC. | $ 94,048.01 |
| KINGDOM OF GREAT BRITAIN | 76,869.12 |
| ELECTRICAL RESEARCH PRODUCTS,INC. | 20,240.00 |
| TOOKER MOORE LITHO CO.,INC. | 15,989.03 |
| THE PICKFORD CORPORATION | 12,120.35 |
| TECHNICOLOR MOTION PICTURE CORP. | 10,561.65 |
| DONAHUE & COE,INC. | 9,830.65 |
| R.W. MCFARLAND | 6,200.00 |
| GORDON GREENE PRINTING CORP. | 5,305.36 |
| METRO GOLDWYN MAYER FILM CORPORATION | 3,429.97 |
| ISAAC H.LUBIN,INC. | 3,096.69 |
| NATIONAL ELECTROTYPE CO. | 2,894.48 |
| NEW YORK TELEPHONE CO. | 2,702.35 |
| MOTION PICTURE HERALD | 2,314.44 |
| MASSOE & CO.,INC. | 2,145.00 |
| SAMUEL LEVY | 1,666.63 |
| PAN AMERICAN AIRWAYS,INC. | 1,566.00 |
| WILBAR PHOTO ENGRAVING CO.,INC. | 1,548.76 |
| THE HENNEGAN COMPANY | 1,423.81 |
| MOTION PICTURE DAILY | 1,395.00 |
| PACE PRESS,INC. | 1,391.46 |
| THE FILM DAILY | 1,322.50 |
| BRITISH & DOMINION FILM CORP.,LTD. | 1,216.52 |
| BURROUGHS ADDING MACHINE COMPANY | 1,213.29 |
| RAILWAY EXPRESS AGENCY,INC. | 1,196.08 |
| R.C.A. COMMUNICATIONS | 1,034.35 |
| EMPIRE FILM LABORATORIES,INC. | 983.57 |
| AMBASSADOR THEATRE | 951.73 |
| POSTAL TELEGRAPH CABLE COMPANY | 949.48 |
| AMERICAN SALES BOOK CO.,INC. | 924.35 |
| WESTERN UNION TELEGRAPH CO. | 886.26 |
| WELTZ AD SERVICE | 819.22 |
| VARIETY,INC. | 800.00 |
| SAMUEL GOLDWYN,INC. | 797.76 |
| REMINGTON RAND,INC. | 772.40 |
| MERCURY FILM LABORATORIES,INC. | 710.09 |
| SPORT STATIONERS & PRINTERS,INC. | 631.93 |
| MISCELLANEOUS | 22,894.84 |
| | $ 314,843.15 |

NO.9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT SEPTEMBER 28th,1935

| EXCHANGES | PREPAID SERVICE | PART PAYMENTS | |
|---|---|---|---|
| ATLANTA | $ 1,061.92 | $ | |
| BOSTON | 2,179.82 | | |
| BUFFALO | 672.80 | | |
| CHARLOTTE | 3,263.75 | | |
| CHICAGO | 2,395.92 | | |
| CINCINNATI | 1,133.42 | | |
| CLEVELAND | 1,455.26 | | |
| DALLAS | 2,599.08 | | |
| DENVER | 1,450.04 | | |
| DETROIT | 1,398.95 | | |
| INDIANAPOLIS | 1,683.72 | | |
| KANSAS CITY | 817.02 | | |
| LOS ANGELES | 3,329.19 | | |
| MILWAUKEE | 1,377.37 | | |
| MINNEAPOLIS | 1,832.57 | | |
| NEW HAVEN | 155.97 | | |
| NEW ORLEANS | 1,311.18 | | |
| NEW YORK | 5,777.48 | 46.00 | |
| OMAHA | 1,926.62 | | |
| PHILADELPHIA | 914.63 | | |
| PITTSBURGH | 2,141.81 | | |
| ST.LOUIS | 736.77 | | |
| SALT LAKE CITY | 1,155.29 | | |
| SAN FRANCISCO | 2,688.46 | | |
| SEATTLE | 1,062.17 | | |
| WASHINGTON | 970.59 | | |
| CRISTOBAL | 8,223.47 | 1,050.00 | |
| HAVANA | 110.53 | | |
| PUERTO RICO | 170.51 | 550.00 | |
| | $ 54,016.41 | $ 1,646.00 | $ 55,662.41 |
| PAYMENTS IN ADVANCE RECEIVED FROM TERRA FILM - CHILE | | | 10,932.27 |
| SUNDRY EXHIBITORS | | | 2,713.59 |
| | | | $ 69,308.27 |

NO.10

SCHEDULE OF DEFERRED CREDITS AT SEPTEMBER 28th,1935

| | |
|---|---|
| UNALLOCATED FILM RENTALS - SOUTH AFRICA | $ 3,898.10 |
| UNALLOCATED FILM RENTALS - U.S. | 6,721.06 |
| | $ 10,619.16 |

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 28TH, 1935.

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | SEPTEMBER | NINE MONTHS THIS YEAR | TO DATE | SEPTEMBER | NINE MONTHS THIS YEAR | TO DATE | CONT.SHARE NINE MONTHS | UNPLAYED CONTRACTS |
| His Majesty the American | $ | $ | $ 625,247.52 | $ | $ | $ 625,247.52 | $ | $ |
| When the Clouds Roll By | 25.00 | 25.00 | 580,608.22 | | | 580,608.22 | | |
| Mollycoddle | | 2.54 | 548,394.06 | | 2.54 | 548,394.06 | 1.27 | |
| Mark of Zorro | | 438.92 | 705,531.39 | | 438.92 | 705,531.39 | 219.45 | |
| The Nut | 25.00 | 25.00 | 536,549.44 | | | 536,549.44 | | |
| Three Musketeers | | | 1,474,603.20 | | | 1,474,603.20 | | |
| Robin Hood | | 175.00 | 2,003,939.63 | | 200.00 | 2,003,939.63 | 50.00 | |
| Thief of Bagdad | | 25.00 | 1,444,659.03 | | | 1,444,659.03 | | |
| Don Q, Son of Zorro | 25.00 | 16.98 | 1,632,632.57 | | | 1,632,632.57 | | |
| Black Pirate | | | 1,534,715.79 | | | 1,534,715.79 | | |
| Gaucho | | 2.54 | 1,360,160.86 | | 2.54 | 1,360,160.86 | 1.27 | |
| Iron Mask | | 26.37 | 1,471,209.45 | | | 1,471,059.45 | | 150.00 |
| Around the World | | 259.96 | 197,341.35 | | 587.96 | 197,147.35 | 162.89 | 194.00 |
| Mr. Robinson Crusoe | 10.02 | 732.67 | 377,739.84 | 64.48 | 1,480.50 | 377,127.34 | 439.22 | 612.50 |
| Total Fairbanks Productions | $ 85.02 | $ 1,493.28 | $ 14,493,332.35 | $ 64.48 | $ 2,712.46 | $ 14,492,375.85 | $ 874.10 | $ 956.50 |
| Pollyanna | | | 893,958.43 | | | 893,958.43 | | |
| Suds | | | 553,181.13 | | | 553,181.13 | | |
| Lovelight | | | 557,067.57 | | | 557,067.57 | | |
| Through the Back Door | | | 610,730.33 | | | 610,730.33 | | |
| Little Lord Fauntleroy | | | 878,218.11 | | | 878,218.11 | | |
| Sons of the Stern Country | | | 973,125.98 | | | 973,125.98 | | |
| Rosita | | | 880,498.09 | | | 880,498.09 | | |
| Dorothy Vernon | 25.00 | 25.00 | 843,460.95 | | | 843,460.95 | | |
| Little Annie Rooney | | 20.00 | 1,114,580.78 | | | 1,114,580.78 | | |
| Sparrows | | | 929,895.63 | | | 929,895.63 | | |
| Best Girl | | | 987,112.91 | | | 987,112.91 | | |
| Coquette | | 145.00 | 1,350,497.14 | | | 1,350,187.14 | | 310.00 |
| Secrets | 51.35 | 356.73 | 429,725.22 | 203.85 | 2,441.67 | 428,884.47 | 792.73 | 840.75 |
| Total Pickford Productions | $ 56.35 | $ 166.73 | $ 11,002,052.27 | $ 203.85 | $ 2,441.67 | $ 11,000,901.52 | $ 792.73 | $ 1,150.75 |
| Taming of the Shrew | | 275.00 | 1,093,090.95 | | | 1,093,025.95 | | 65.00 |
| Total Pickford-Fairbanks Prod. | $ | $ 275.00 | $ 1,093,090.95 | $ | $ | $ 1,093,025.95 | $ | $ 65.00 |
| Broken Blossoms | | | 578,790.51 | | | 578,790.51 | | |
| Love Flower | | | 384,873.63 | | | 384,873.63 | | |
| Dream Street | | | 523,462.33 | | | 523,462.33 | | |
| Way Down East | | | 1,778,937.92 | | | 1,778,937.92 | | |
| Orphans of the Storm | | | 1,239,271.16 | | | 1,239,271.16 | | |
| One Exciting Night | | | 808,851.50 | | | 808,851.50 | | |
| White Rose | | | 666,039.72 | | | 666,039.72 | | |
| America | | 10.00 | 1,088,634.71 | | | 1,088,634.71 | | |
| Isn't Life Wonderful | | | 281,673.87 | | | 281,673.87 | | |
| Sally of the Sawdust | | | 702,862.65 | | | 702,862.65 | | |
| The Struggle | 73.00 | 539.75 | 102,601.88 | | 230.00 | 102,089.38 | 57.48 | 512.50 |
| Total Griffith Productions | $ 73.00 | $ 549.75 | $ 8,155,999.88 | $ | $ 230.00 | $ 8,155,487.38 | $ 57.48 | $ 512.50 |
| Shoulder Arms | | | 25.00 | | | 25.00 | | |
| Woman of Paris | | | 634,011.47 | | | 634,011.47 | | |
| Gold Rush | | | 2,147,687.96 | | | 2,147,687.96 | | |
| The Circus | | | 1,821,934.64 | | | 1,821,934.64 | | |
| City Lights | 54.92 | 763.14 | 1,949,877.37 | 79.92 | 753.69 | 1,949,577.37 | 370.59 | 300.00 |
| Modern Times | 1,233.50 | 14,723.50 | 14,723.50 | | | | | 14,723.50 |
| Total Chaplin Productions | $ 1,288.42 | $ 15,486.64 | $ 6,568,259.94 | $ 79.92 | $ 753.69 | $ 6,553,236.44 | $ 370.59 | $ 15,023.50 |
| "1812" Overture | | 5.10 | 26,279.54 | | 16.50 | 26,112.04 | 5.76 | 167.50 |
| Irish Fantasy | | 2.50 | 22,795.98 | | 5.50 | 22,677.48 | 1.92 | 118.50 |
| The Americans Come | | 30.50 | 15,616.56 | | | 15,680.56 | | 136.00 |
| Wizards Apprentice | | 35.50 | 16,129.73 | | | 16,017.73 | | 112.00 |
| Glorious Vamps | | 8.00 | 20,688.46 | | | 20,572.71 | | 115.75 |
| Vamps | | 33.00 | 17,340.28 | | 2.50 | 17,210.28 | .87 | 130.00 |
| 2nd Hungarian Rhapsody | | 4.50 | 19,776.34 | | 3.50 | 19,665.84 | 1.22 | 110.50 |
| Total Art Cinema Featurettes | $ | $ 103.90 | $ 138,826.89 | $ | $ 28.00 | $ 137,936.64 | $ 9.77 | $ 890.25 |

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 28TH, 1935

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | SEPTEMBER | NINE MONTHS THIS YEAR | TO DATE | SEPTEMBER | NINE MONTHS THIS YEAR | TO DATE | CORP. SHARE NINE MONTHS | UNPLAYED CONTRACTS |
| Reaching for the Moon | $ | $ 421.57 | $ 819,813.79 | $ | $ 65.95 | $ 819,429.81 | $ 3.51 | $ 383.98 |
| Kiki | | 512.39 | 402,468.76 | | 67.01 | 402,136.26 | 28.15 | 332.50 |
| Battle of the Sexes | | | 514,390.33 | | | 514,200.33 | | 190.00 |
| The Eagle | | | 834,381.04 | | | 834,381.04 | | |
| Son of the Sheik | | 15.00 | 1,309,371.86 | | | 1,309,371.86 | | |
| Alibi | 135.00 | 428.89 | 1,006,813.46 | 52.50 | 350.00 | 1,006,213.46 | 87.49 | 600.00 |
| The Bat | | | 611,219.18 | | | 611,219.18 | | |
| Bat Whispers | | 230.20 | 533,329.94 | | 337.80 | 533,134.94 | 84.44 | 195.00 |
| Beloved Rogue | | 12.50 | 779,526.47 | | | 779,526.47 | | |
| Tempest | | 850.00 | 953,101.81 | | | 953,011.81 | | 90.00 |
| The Dove | | | 762,090.85 | | | 762,090.85 | | |
| Sunya | | | 670,503.37 | | | 670,503.37 | | |
| Sadie | | | 850,185.84 | | | 850,185.84 | | |
| Revenge | | | 680,951.78 | | | 680,736.78 | | 215.00 |
| Evangeline | | 15.00 | 429,797.60 | | | 429,607.60 | | 190.00 |
| Bad One | | 126.40 | 528,693.77 | | 136.10 | 528,588.77 | 34.02 | 105.00 |
| Topsy & Eva | | | 343,928.82 | | | 343,850.82 | | 78.00 |
| Garden of Eden | | | 564,625.96 | | | 564,625.96 | | |
| Sorrell & Son | | | 921,922.31 | | | 921,922.31 | | |
| Drums of Love | | 60.00 | 583,060.47 | | | 583,060.47 | | |
| Eternal Love | | 200.00 | 513,291.19 | | | 511,233.69 | | 2,057.50 |
| Woman Disputed | | | 774,345.35 | | | 774,080.35 | | 265.00 |
| Lady of the Pavements | | 297.50 | 776,146.67 | | | 776,021.67 | | 125.00 |
| Lummox | | 903.90 | 373,551.00 | | 73.60 | 373,361.00 | 18.40 | 190.00 |
| New York Nights | | 148.90 | 602,115.35 | | 46.40 | 601,932.85 | 24.10 | 182.50 |
| Locked Door | | 246.40 | 443,515.14 | | 3.60 | 443,265.14 | 11.60 | 250.00 |
| Puttin' on the Ritz | | 193.26 | 637,656.39 | | 90.93 | 637,393.89 | 23.58 | 262.50 |
| One Romantic Night | | 691.40 | 382,388.20 | | 26.40 | 382,180.70 | 19.10 | 207.50 |
| Lottery Bride | | 231.93 | 327,655.99 | | 130.93 | 327,058.49 | 69.97 | 597.50 |
| Indiscreet | | 721.02 | 583,450.13 | 1.50 | 138.98 | 582,876.63 | 47.05 | 573.50 |
| Be Yourself | | 276.40 | 445,039.61 | | 3.60 | 444,662.11 | .90 | 377.50 |
| Three Live Ghosts | | 91.40 | 496,420.06 | | 38.60 | 496,287.56 | 9.65 | 132.50 |
| Abraham Lincoln | 16.50 | 247.90 | 564,252.11 | | 725.90 | 563,630.61 | 189.03 | 621.50 |
| DuBarry | | 166.70 | 425,989.80 | 1.50 | 88.30 | 425,907.30 | 26.35 | 82.50 |
| Street Scene | | 316.28 | 801,988.03 | 1.20 | 670.48 | 801,732.23 | 201.24 | 255.80 |
| Greeks had a Word | | 144.47 | 350,587.05 | 2.50 | 495.69 | 380,368.05 | 136.66 | 219.00 |
| Corsair | 6.50 | 104.15 | 357,984.58 | 25.00 | 581.51 | 357,451.08 | 178.87 | 533.50 |
| Tonight or Never | 5.31 | 50.51 | 468,349.31 | 5.31 | 212.51 | 467,826.07 | 83.81 | 523.24 |
| Rain | 22.00 | 610.93 | 522,501.57 | 55.00 | 1,355.53 | 521,484.57 | 420.17 | 1,017.00 |
| Hallelujah, I'm a Bum | 87.88 | 338.58 | 329,184.78 | 67.54 | 1,434.17 | 328,060.20 | 427.10 | 1,124.58 |
| Total Schenck & Art Cinema Prod. | $ 218.57 | $ 5,207.88 | $ 24,306,589.72 | $ 212.05 | $ 6,666.53 | $ 24,294,612.12 | $ 1,868.63 | $ 11,977.60 |
| Palooka | 184.17 | 414.61 | 420,317.21 | 307.01 | 10,294.98 | 416,508.55 | 2,744.56 | 3,808.66 |
| I Cover the Waterfront | 399.88 | 5,514.17 | 435,378.87 | 804.38 | 6,517.11 | 433,683.87 | 1,767.38 | 1,695.00 |
| Count of Monte Cristo | 2,178.18 | 107,552.00 | 798,181.94 | 3,855.46 | 175,918.64 | 786,422.03 | 49,293.67 | 11,759.91 |
| Trans-Atlantic Merry-Go-Round | 2,014.94 | 159,034.86 | 469,589.13 | 4,106.68 | 254,653.23 | 458,443.38 | 64,709.90 | 11,145.75 |
| Melody Lingers On | 14,363.25 | 99,530.25 | 99,530.25 | | | | | 99,530.25 |
| Let'em Have It | 18,540.36 | 370,181.69 | 370,181.69 | 34,341.23 | 337,359.47 | 337,359.47 | 84,445.43 | 32,822.22 |
| Amateur Girl | 5,121.00 | 31,905.50 | 31,905.50 | | | | | 31,905.50 |
| Red Salute | 18,960.93 | 28,149.93 | 28,149.93 | 4,161.17 | 4,161.17 | 4,161.17 | 1,040.29 | 23,988.76 |
| Last of Mohicans | 28,073.00 | 40,283.50 | 40,283.50 | | | | | 40,283.50 |
| Total Reliance Productions | $ 79,593.71 | $ 842,593.51 | $ 2,693,518.02 | $ 47,575.93 | $ 788,904.60 | $ 2,436,578.47 | $ 204,001.23 | $ 256,939.55 |
| General | 25.00 | 25.00 | 482,603.71 | | | 482,603.71 | | |
| College | | 200.00 | 432,998.95 | | | 432,998.95 | | |
| Steamboat | | 627.50 | 366,801.26 | | | 366,801.26 | | |
| Total Keaton Productions | $ 25.00 | $ 852.50 | $ 1,282,403.92 | $ | $ | $ 1,282,403.92 | $ | $ |

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 28TH, 1935

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | SEPTEMBER | NINE MONTHS THIS YEAR | TO DATE | SEPTEMBER | NINE MONTHS THIS YEAR | TO DATE | COMP. SHARE NINE MONTHS | UNPLAYED CONTRACTS |
| Reaching for the Moon | $ | $ 421.57 | $ 819,813.79 | $ | $ 65.95 | $ 819,429.81 | $ 3.51 | $ 383.98 |
| Kiki | | 512.99 | 402,468.76 | | 67.01 | 402,136.26 | 28.15 | 332.50 |
| Battle of the Sexes | | | 514,390.33 | | | 514,200.33 | | 190.00 |
| The Eagle | | | 834,381.04 | | | 834,381.04 | | |
| Son of the Sheik | | 15.00 | 1,309,371.86 | | | 1,309,371.86 | | |
| Alibi | 135.00 | 428.89 | 1,006,813.46 | 52.50 | 350.00 | 1,006,213.46 | 87.49 | 600.00 |
| The Bat | | | 611,219.18 | | | 611,219.18 | | |
| Bat Whispers | | 230.20 | 533,329.94 | | 337.80 | 533,134.94 | 84.44 | 195.00 |
| Beloved Rogue | | 12.50 | 779,526.47 | | | 779,526.47 | | |
| Tempest | | 850.00 | 953,101.81 | | | 953,011.81 | | 90.00 |
| The Dove | | | 762,090.85 | | | 762,090.85 | | |
| Sonya | | | 670,503.37 | | | 670,503.37 | | |
| Sadie | | | 850,185.84 | | | 850,185.84 | | |
| Revenge | | | 680,951.78 | | | 680,736.78 | | 215.00 |
| Evangeline | | 15.00 | 429,797.60 | | | 429,607.60 | | 190.00 |
| Bad One | | 126.40 | 528,693.77 | | 136.10 | 528,588.77 | 34.02 | 105.00 |
| Topsy & Eva | | | 343,928.82 | | | 343,850.82 | | 78.00 |
| Garden of Eden | | | 564,625.96 | | | 564,625.96 | | |
| Sorrell & Son | | | 921,922.31 | | | 921,922.31 | | |
| Drums of Love | | 60.00 | 583,060.47 | | | 583,060.47 | | |
| Eternal Love | | 200.00 | 513,291.19 | | | 511,233.69 | | 2,057.50 |
| Woman Disputed | | | 774,345.35 | | | 774,080.35 | | 265.00 |
| Lady of the Pavements | | 297.50 | 776,146.67 | | | 776,021.67 | | 125.00 |
| Lummox | | 903.90 | 373,551.00 | | 73.60 | 373,361.00 | 18.40 | 190.00 |
| New York Nights | | 148.90 | 602,115.35 | | 46.40 | 601,932.85 | 24.10 | 182.50 |
| Locked Door | | 246.40 | 443,515.14 | | 3.60 | 443,265.14 | 11.60 | 250.00 |
| Puttin' on the Ritz | | 193.26 | 637,656.39 | | 90.93 | 637,393.89 | 23.58 | 262.50 |
| One Romantic Night | | 691.40 | 382,388.20 | | 26.40 | 382,180.70 | 19.10 | 207.50 |
| Lottery Bride | | 231.93 | 327,655.99 | | 130.93 | 327,058.49 | 69.97 | 597.50 |
| Indiscreet | | 721.02 | 583,450.13 | 1.50 | 138.98 | 582,876.63 | 47.05 | 573.50 |
| Be Yourself | | 276.40 | 445,039.61 | | 3.60 | 444,662.11 | .90 | 377.50 |
| Three Live Ghosts | | 91.40 | 496,420.06 | | 38.60 | 496,287.56 | 9.65 | 132.50 |
| Abraham Lincoln | 16.50 | 247.90 | 564,252.11 | | 725.90 | 563,630.61 | 189.03 | 621.50 |
| DuBarry | | 166.70 | 425,969.80 | 1.50 | 88.30 | 425,907.30 | 26.35 | 82.50 |
| Street Scene | | 316.28 | 801,988.03 | 1.20 | 670.48 | 801,732.23 | 201.24 | 255.80 |
| Greeks had a Word | | 144.47 | 380,587.05 | 2.50 | 495.69 | 380,368.05 | 136.66 | 219.00 |
| Corsair | 6.50 | 104.15 | 357,984.58 | 25.00 | 581.51 | 357,451.08 | 178.87 | 533.50 |
| Tonight or Never | 5.31 | 50.51 | 468,349.31 | 5.31 | 212.51 | 467,826.07 | 83.81 | 523.24 |
| Rain | 22.00 | 610.93 | 522,501.57 | 55.00 | 1,355.53 | 521,484.57 | 420.17 | 1,017.00 |
| Hallelujah, I'm a Bum | 87.88 | 338.58 | 329,184.78 | 67.54 | 1,434.17 | 328,060.20 | 427.10 | 1,124.58 |
| Total Schenck & Art Cinema Prod. | $ 218.57 | $ 5,207.88 | $ 24,306,589.72 | $ 212.05 | $ 6,666.53 | $ 24,294,612.12 | $ 1,868.63 | $ 11,977.60 |
| Palooka | 184.17 | 414.61 | 420,317.21 | 307.01 | 10,294.98 | 416,508.55 | 2,744.56 | 3,808.66 |
| I Cover the Waterfront | 399.88 | 5,514.17 | 435,378.87 | 804.38 | 6,517.11 | 433,683.87 | 1,767.38 | 1,695.00 |
| Count of Monte Cristo | 2,178.18 | 107,552.00 | 798,181.94 | 3,855.46 | 175,918.64 | 786,422.03 | 49,293.67 | 11,759.91 |
| Trans-Atlantic Merry-Go-Round | 2,014.94 | 159,034.86 | 469,589.13 | 4,106.68 | 254,653.23 | 458,443.38 | 64,709.90 | 11,145.75 |
| Melody Lingers On | 14,363.25 | 99,530.25 | 99,530.25 | | | | | 99,530.25 |
| Let'em Have It | 18,540.36 | 370,181.69 | 370,181.69 | 34,341.23 | 337,359.47 | 337,359.47 | 84,445.43 | 32,822.22 |
| Amateur Girl | 5,121.00 | 31,905.50 | 31,905.50 | | | | | 31,905.50 |
| Red Salute | 18,960.93 | 28,149.93 | 28,149.93 | 4,161.17 | 4,161.17 | 4,161.17 | 1,040.29 | 23,988.76 |
| Last of Mohicans | 28,073.00 | 40,283.50 | 40,283.50 | | | | | 40,283.50 |
| Total Reliance Productions | $ 79,593.71 | $ 842,593.51 | $ 2,693,518.02 | $ 47,575.93 | $ 788,904.60 | $ 2,436,578.47 | $ 204,001.23 | $ 256,939.55 |
| General | 25.00 | 25.00 | 482,603.71 | | | 482,603.71 | | |
| College | | 200.00 | 432,998.95 | | | 432,998.95 | | |
| Steamboat | | 627.50 | 366,801.26 | | | 366,801.26 | | |
| Total Kenton Productions | $ 25.00 | $ 852.50 | $ 1,282,403.92 | $ | $ | $ 1,282,403.92 | $ | $ |

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 28TH, 1935

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | SEPTEMBER | NINE MONTHS THIS YEAR | TO DATE | SEPTEMBER | NINE MONTHS THIS YEAR | TO DATE | CORP. SHARE NINE MONTHS | UNPLAYED CONTRACTS |
| The Bowery | $ 1,244.86 | $ 12,581.93 | $ 931,300.05 | $ 879.74 | $ 15,486.83 | $ 928,633.43 | $ 4,218.66 | $ 2,666.62 |
| Broadway Thru a Keyhole | 59.50 | 4,717.53 | 534,753.09 | 294.45 | 8,698.27 | 552,533.63 | 2,367.43 | 2,219.46 |
| Last Gentleman | 514.35 | 61,964.58 | 516,599.93 | 2,012.45 | 138,828.45 | 503,022.62 | 35,239.98 | 13,577.31 |
| Blood Money | 114.75 | 1,877.96 | 269,225.58 | 208.12 | 6,109.18 | 266,482.33 | 1,667.78 | 2,743.25 |
| Moulin Rouge | 549.06 | 3,662.20 | 671,381.62 | 970.06 | 15,713.11 | 666,986.29 | 4,455.51 | 4,395.33 |
| Advice to the Lovelorn | 156.97 | 1,337.22 | 268,912.52 | 206.97 | 8,054.78 | 266,132.02 | 2,074.07 | 2,780.50 |
| Gallant Lady | 235.64 | 961.73 | 557,155.31 | 465.25 | 12,400.81 | 553,083.17 | 3,387.49 | 4,072.14 |
| Looking for Trouble | 537.91 | 7,279.65 | 357,528.26 | 600.02 | 19,544.75 | 353,475.25 | 5,052.38 | 4,053.01 |
| Born to be Bad | 969.02 | 33,576.76 | 224,301.44 | 268.65 | 29,385.95 | 215,628.44 | 7,701.38 | 8,673.00 |
| Mighty Barnum | 1,586.95 | 458,229.13 | 738,849.18 | 4,578.92 | 690,256.74 | 724,530.07 | 173,321.66 | 14,319.11 |
| House of Rothschild | 960.59 | 18,374.00 | 1,055,930.70 | 1,272.05 | 33,622.10 | 1,049,646.45 | 9,351.24 | 6,284.25 |
| Drummond Strikes Back | 1,411.87 | 52,654.10 | 666,411.54 | 2,206.51 | 80,909.18 | 657,873.48 | 20,815.81 | 8,538.06 |
| Affairs of Cellini | 238.96 | 41,928.89 | 505,035.22 | 1,525.22 | 86,804.68 | 495,111.66 | 22,451.62 | 9,923.56 |
| Cardinal Richelieu | 4,213.75 | 375,549.72 | 578,135.97 | 17,691.15 | 528,390.32 | 528,390.32 | 132,448.46 | 49,745.65 |
| Clive of India | 2,611.06 | 454,685.89 | 649,650.14 | 5,078.65 | 624,131.49 | 624,131.49 | 157,323.34 | 25,518.65 |
| It Had to Happen | | 139,835.50 | | | | | | |
| Forward March | | 123,458.00 | | | | | | |
| Call of Wild | 128,202.14 | 405,976.49 | 599,163.24 | 239,477.63 | 433,804.63 | 433,804.63 | 108,451.15 | 165,358.61 |
| Folies Bergere | 3,357.23 | 396,946.55 | 584,112.80 | 11,787.65 | 550,281.89 | 550,281.89 | 138,922.51 | 33,830.91 |
| Untitled 20th Century #2 | 388.00 | 24,220.50 | 17,608.15 | | | | | 17,608.15 |
| Les Miserables | 25,147.82 | 703,036.44 | 774,469.54 | 39,198.07 | 724,999.72 | 724,999.72 | 182,478.97 | 49,469.82 |
| Total Twentieth Century Prod. | $ 169,786.39 | $ 2,680,671.25 | $ 10,320,524.28 | $ 331,721.56 | $ 4,007,422.88 | $ 10,094,746.89 | $ 1,011,729.44 | $ 425,777.39 |
| Partners Again | 25.00 | 25.00 | 304,877.30 | | | 304,877.30 | | |
| Stella Dallas | | 2.54 | 1,156,251.65 | | 2.54 | 1,156,251.65 | 1.27 | |
| Barbara Worth | | | 968,377.95 | | | 968,377.95 | | |
| Night of Love | | | 843,941.19 | | | 843,941.19 | | |
| Magic Flame | | 50.00 | 794,013.50 | | | 794,013.50 | | |
| Devil Dancer | | | 518,319.80 | | | 517,769.80 | | 550.00 |
| Two Lovers | | 115.00 | 759,537.16 | | | 758,634.66 | | 902.50 |
| The Awakening | | 150.00 | 741,810.93 | | | 741,595.93 | | 215.00 |
| The Rescue | | 150.00 | 632,786.68 | | | 632,571.68 | | 215.00 |
| This is Heaven | | 242.50 | 527,820.06 | | | 527,430.06 | | 390.00 |
| Bulldog Drummond | | 11.40 | 1,115,301.22 | | 3.60 | 1,115,156.22 | .90 | 145.00 |
| Condemned | 60.00 | 377.25 | 890,752.25 | 60.00 | 64.25 | 890,700.75 | 31.06 | 51.50 |
| Raffles | | 54.70 | 826,371.49 | | 94.80 | 826,276.49 | 23.70 | 95.00 |
| Devil to Pay | 10.00 | 345.86 | 644,893.18 | 10.00 | 210.55 | 644,647.82 | 71.81 | 245.36 |
| Whoopee | 317.50 | 5,827.94 | 1,535,282.80 | 320.00 | 7,959.94 | 1,533,854.30 | 1,999.84 | 1,428.50 |
| One Heavenly Night | 9.86 | 211.17 | 503,810.33 | | 213.69 | 503,615.33 | 69.38 | 195.00 |
| Unholy Garden | 2.25 | 4.28 | 500,447.29 | 4.25 | 407.40 | 500,202.29 | 139.77 | 245.00 |
| Arrowsmith | 284.31 | 1,450.10 | 761,633.95 | 243.31 | 2,170.10 | 761,108.95 | 575.82 | 525.00 |
| Palsy Days | 228.28 | 3,591.89 | 1,086,433.47 | 336.78 | 4,105.56 | 1,085,886.97 | 1,081.64 | 546.50 |
| Cynara | 16.83 | 131.54 | 524,402.23 | 36.33 | 1,236.80 | 523,067.93 | 390.89 | 1,334.30 |
| Masquerader | 243.50 | 1,235.32 | 589,551.47 | 369.10 | 5,645.74 | 587,183.57 | 1,524.60 | 2,367.90 |
| Kid from Spain | 4.23 | 5,111.73 | 1,316,298.75 | 186.42 | 6,952.16 | 1,313,592.44 | 1,983.85 | 2,706.31 |
| Nana | 248.54 | 10,178.61 | 557,712.22 | 488.50 | 10,838.53 | 552,130.79 | 3,589.81 | 5,581.43 |
| Roman Scandals | 1,077.81 | 11,414.48 | 1,345,077.11 | 1,263.03 | 17,436.18 | 1,341,014.33 | 5,428.71 | 4,062.78 |
| Barbary Coast | 31,784.50 | 44,580.00 | 56,897.50 | | | | | 56,897.50 |
| We Live Again | 1,339.78 | 243,139.85 | 522,158.54 | 2,622.91 | 325,890.94 | 508,758.60 | 83,457.69 | 13,399.94 |
| Kid Millions | 5,023.97 | 659,239.34 | 1,060,880.63 | 3,665.84 | 855,752.07 | 1,043,906.40 | 216,569.67 | 16,974.23 |
| The Wedding Night | 3,425.46 | 371,563.80 | 506,922.45 | 12,783.05 | 471,728.56 | 471,728.56 | 118,153.69 | 35,193.89 |
| Dark Angel | 85,404.16 | 99,898.66 | 99,898.66 | 52,825.18 | 52,825.18 | 52,825.18 | 13,206.29 | 47,073.48 |
| Shoot the Chutes | 36,670.00 | 53,112.00 | 53,112.00 | | | | | 53,112.00 |
| Splendor | 25,747.50 | 37,292.50 | 37,292.50 | | | | | 37,292.50 |
| Navy Born | 25,815.00 | 37,360.00 | 37,360.00 | | | | | 37,360.00 |
| Dodsworth | 24,561.00 | 38,028.00 | 38,028.00 | | | | | 38,028.00 |
| Untitled Oberon | 21,683.00 | 25,987.50 | 25,987.50 | | | | | 25,987.50 |
| Total Goldwyn Productions | $ 263,391.18 | $ 1,627,059.98 | $ 21,884,241.76 | $ 75,194.70 | $ 1,763,538.59 | $ 21,501,120.64 | $ 448,300.39 | $ 383,121.12 |
| Little Lord Fauntleroy | 14,126.00 | 15,565.50 | 15,565.50 | | | | | 15,565.50 |
| Selznick #2 | 3,545.50 | 4,153.00 | 4,153.00 | | | | | 4,153.00 |
| Selznick #3 | 3,350.50 | 3,958.00 | 3,958.00 | | | | | 3,958.00 |
| Selznick #4 | 2,683.50 | 3,190.50 | 3,190.50 | | | | | 3,190.50 |
| Selznick #5 | 2,629.50 | 3,134.50 | 3,134.50 | | | | | 3,134.50 |
| Total Selznick Productions | $ 26,337.00 | $ 30,001.50 | $ 30,001.50 | $ | $ | $ | $ | $ 30,001.50 |
| Pickford-Lasky #1 | 464.00 | 464.00 | 464.00 | | | | | 464.00 |
| Pickford-Lasky #2 | 464.00 | 464.00 | 464.00 | | | | | 464.00 |
| Pickford-Lasky #3 | 464.00 | 464.00 | 464.00 | | | | | 464.00 |
| Pickford-Lasky #4 | 464.00 | 464.00 | 464.00 | | | | | 464.00 |
| Total Pickford-Lasky Prod. | $ 1,856.00 | $ 1,856.00 | $ 1,856.00 | $ | $ | $ | $ | $ 1,856.00 |

## STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 28TH.1935

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | SEPTEMBER | NINE MONTHS THIS YEAR | TO DATE | SEPTEMBER | NINE MONTHS THIS YEAR | TO DATE | CORP. SHARE NINE MONTHS | UNPLAYED CONTRACTS |
| Trespasser | $ | $ 346.75 | $ 1,185,124.25 | $ | $ 71.75 | $ 1,184,983.76 | $ 7.93 | $ 200.49 |
| What a Widow | 60.00 | 159.70 | 651,485.79 | | 42.20 | 651,246.28 | 32.85 | 239.51 |
| Queen Kelly | | 113.88 | 620.27 | 100.00 | 2.73 | 520.27 | 1.36 | 100.00 |
| Perfect Understanding | 112.05 | 831.98 | 162,177.32 | 23.55 | 701.87 | 160,899.42 | 205.05 | 1,277.90 |
| Total Swanson Productions | $ 172.05 | $ 1,224.55 | $ 1,999,467.63 | $ 76.45 | $ 694.15 | $ 1,997,649.73 | $ 181.49 | $ 1,817.90 |
| Resurrection | | | 762,852.33 | | | 762,852.33 | | |
| Ramona | 25.00 | 40.00 | 1,080,875.01 | | | 1,080,875.01 | | |
| She Goes to War | | 212.50 | 466,414.70 | | | 466,139.70 | | 275.00 |
| Hell Harbor | | 23.90 | 445,059.74 | | 103.60 | 444,942.24 | 31.08 | 117.50 |
| Eyes of the World | | 1,028.90 | 248,269.97 | | 48.60 | 248,004.97 | 14.58 | 265.00 |
| Total Inspiration Productions | $ 25.00 | $ 1,305.30 | $ 3,003,471.75 | $ | $ 152.20 | $ 3,002,814.25 | $ 45.66 | $ 657.50 |
| Our Daily Bread | 1,016.03 | 50,397.05 | 179,632.73 | 2,818.64 | 98,906.52 | 157,807.99 | 25,468.33 | 21,824.74 |
| Total Viking Productions | $ 1,016.03 | $ 50,397.05 | $ 179,632.73 | $ 2,818.64 | $ 98,906.52 | $ 157,807.99 | $ 25,468.33 | $ 21,824.74 |
| Silver Lining | | 523.38 | 84,204.12 | | 207.12 | 84,164.12 | 76.02 | 40.00 |
| Total Patrician Productions | $ | $ 523.38 | $ 84,204.12 | $ | $ 207.12 | $ 84,164.12 | $ 76.02 | $ 40.00 |
| Two Arabian Knights | | 600.00 | 726,040.99 | | | 726,040.99 | | |
| Hells Angels | | 641.75 | 1,554,173.84 | | | 1,554,173.84 | | |
| Front Page | 17.00 | 261.27 | 667,890.35 | 17.00 | 236.73 | 667,862.35 | 81.69 | 28.00 |
| Sky Devils | 9.04 | 122.75 | 401,682.43 | 10.54 | 797.71 | 401,677.43 | 241.05 | 25.00 |
| Age for Love | | 472.28 | 205,147.82 | 20.00 | 74.72 | 205,118.32 | 25.67 | 29.50 |
| Scarface | 55.14 | 143.94 | 698,579.92 | 56.17 | 1,512.50 | 698,536.95 | 503.20 | 42.97 |
| Cock of the Air | 6.86 | 445.38 | 201,075.44 | 20.86 | 428.29 | 201,073.94 | 134.20 | 1.50 |
| Total Caddo Productions | $ 88.04 | $ 2,399.49 | $ 4,454,560.79 | $ 124.57 | $ 3,049.95 | $ 4,454,483.82 | $ 985.81 | $ 76.97 |
| Three Passions | | 130.00 | 239,358.25 | | | 238,535.75 | | 822.50 |
| Total St.George's Productions | $ | $ 130.00 | $ 239,358.25 | $ | $ | $ 238,535.75 | $ | $ 822.50 |
| Venus | | 45.00 | 60,377.30 | | | 60,035.30 | | 342.00 |
| Total Mercanton Productions | $ | $ 45.00 | $ 60,377.30 | $ | $ | $ 60,035.30 | $ | $ 342.00 |
| Bonadores de la Gloria | 2.38 | 172.13 | 10,831.11 | 12.38 | 217.87 | 10,812.61 | 95.88 | 18.50 |
| Total Torres Productions | $ 2.38 | $ 172.13 | $ 10,831.11 | $ 12.38 | $ 217.87 | $ 10,812.61 | $ 95.88 | $ 18.50 |
| 77 Park Lane | 35.00 | 16.70 | 5,943.84 | | 85.70 | 5,926.34 | 42.85 | 17.50 |
| Total Hutter Productions | $ 35.00 | $ 16.70 | $ 5,943.84 | $ | $ 85.70 | $ 5,926.34 | $ 42.85 | $ 17.50 |
| White Zombie | 10.50 | 971.04 | 246,318.66 | 91.00 | 1,440.37 | 245,603.41 | 720.17 | 715.25 |
| Total Amusement Productions | $ 10.50 | $ 971.04 | $ 246,318.66 | $ 91.00 | $ 1,440.37 | $ 245,603.41 | $ 720.17 | $ 715.25 |

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 28TH.1935

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | SEPTEMBER | NINE MONTHS THIS YEAR | TO DATE | SEPTEMBER | NINE MONTHS THIS YEAR | TO DATE | COMP. SHARE NINE MONTHS | UNPLAYED CONTRACTS |
| Magic Night | $ 80.00 | $ 191.54 | $ 64,215.18 | $ 1.50 | $ 583.99 | $ 63,383.18 | $ 291.96 | $ 832.00 |
| Blue Danube | 75.00 | 1,870.53 | 16,454.77 | 70.00 | 1,798.43 | 16,444.77 | 899.19 | 10.00 |
| Mischief | 25.74 | 80.30 | 172.79 | 25.74 | 80.30 | 172.79 | 40.15 | |
| Night Like This | 15.90 | 239.32 | 1,492.40 | 32.40 | 264.92 | 1,488.72 | 132.43 | 3.68 |
| Flag Lieutenant | 15.69 | 317.82 | 3,197.33 | 26.06 | 310.37 | 3,159.70 | 155.16 | 37.63 |
| Kings Cup | 1.02 | 167.06 | 1,605.39 | 1.00 | 180.76 | 1,575.89 | 90.37 | 29.50 |
| Say it with Music | 5.08 | 386.43 | 3,477.88 | 2.92 | 409.43 | 3,462.88 | 204.71 | 15.00 |
| Yes, Mr. Brown | 21.00 | 591.17 | 38,170.95 | 90.37 | 968.88 | 37,411.82 | 484.41 | 759.13 |
| Carnival | | 147.47 | 2,906.93 | | 161.18 | 2,906.93 | 80.58 | |
| Little Damosel | 1.82 | 215.30 | 1,866.21 | 98.18 | 130.25 | 1,758.71 | 65.10 | 107.50 |
| Speckled Band | | 110.05 | 1,567.07 | 1.50 | 36.95 | 1,398.07 | 18.49 | 169.00 |
| It's a King | 2.04 | 164.02 | 1,348.66 | 9.54 | 91.52 | 1,218.16 | 45.74 | 130.50 |
| Night of the Garter | 5.00 | 269.43 | 1,289.43 | 15.50 | 270.43 | 1,263.93 | 135.20 | 25.50 |
| That's a Good Girl | 15.23 | 738.88 | 1,849.63 | 57.24 | 837.16 | 1,862.14 | 418.51 | 12.51 |
| Bitter Sweet | 153.80 | 1,025.93 | 92,360.06 | 85.57 | 3,210.49 | 89,991.98 | 1,605.20 | 2,368.08 |
| Sorrell & Son | 38.44 | 760.46 | 187,059.75 | 423.86 | 19,071.14 | 180,235.67 | 9,535.46 | 6,824.08 |
| Nell Gwyn | 321.54 | 20,909.08 | 54,421.58 | 6,487.05 | 16,300.54 | 16,300.54 | 8,150.23 | 38,121.04 |
| Runaway Queen | 7.66 | 23,263.26 | 50,962.76 | 2,780.55 | 23,144.22 | 23,169.22 | 11,572.02 | 27,793.54 |
| Brewster's Millions | 4,396.41 | 72,482.90 | 72,482.90 | 8,193.61 | 35,156.46 | 35,156.46 | 8,794.10 | 37,326.44 |
| Escape Me Never | 27,532.40 | 175,556.74 | 175,556.74 | 26,716.01 | 156,074.20 | 156,074.20 | 39,021.01 | 19,482.54 |
| Total British & Dominions Prod. | $ 32,220.69 | $ 295,860.41 | $ 772,458.41 | $ 44,922.24 | $ 259,007.72 | $ 638,435.76 | $ 81,703.04 | $ 134,022.65 |
| Private Life of Henry VIII | 1,454.50 | 7,017.63 | 458,215.83 | 1,457.01 | 13,612.39 | 455,023.09 | 3,891.06 | 3,192.74 |
| Catherine the Great | 282.00 | 420.26 | 283,899.67 | 968.50 | 14,468.10 | 278,048.92 | 4,117.33 | 5,850.75 |
| Private Life of Don Juan | 390.30 | 78,087.56 | 184,409.33 | 3,570.15 | 146,399.79 | 154,986.90 | 37,317.28 | 29,422.43 |
| Sanders of the River | 30,047.42 | 114,091.86 | 174,928.86 | 43,098.09 | 97,078.53 | 97,078.53 | 24,271.11 | 77,850.33 |
| Things to Come | 3,862.00 | 32,525.25 | 122,987.00 | | | | | 122,987.00 |
| The Scarlet Pimpernel | 4,775.50 | 315,957.49 | 374,324.99 | 8,925.49 | 347,943.03 | 347,943.03 | 88,258.22 | 26,381.96 |
| Man Who Could Work Miracles | 12,163.50 | 19,296.00 | 19,296.00 | | | | | 19,296.00 |
| Ghost Goes West | 13,324.50 | 20,647.00 | 20,647.00 | | | | | 20,647.00 |
| Untitled Laughton | 12,862.50 | 20,125.00 | 20,125.00 | | | | | 20,125.00 |
| Conquest of the Air | 12,419.50 | 19,734.50 | 19,734.50 | | | | | 19,734.50 |
| Moscow Nights | 11,345.50 | 16,650.50 | 16,650.50 | | | | | 16,650.50 |
| Total London Film Prod. | $102,156.62 | $ 944,553.05 | $ 1,695,218.68 | $ 58,019.24 | $ 619,501.84 | $ 1,333,080.47 | $ 157,855.00 | $ 362,138.21 |
| Don Quixote | 4.78 | 136.82 | 2,044.21 | 4.78 | 113.61 | 1,998.71 | 56.79 | 45.50 |
| Total Chalus-Salkind Prod. | $ 4.78 | $ 136.82 | $ 2,044.21 | $ 4.78 | $ 113.61 | $ 1,998.71 | $ 56.79 | $ 45.50 |
| Samarang | 99.03 | 889.32 | 68,589.91 | 144.03 | 2,328.98 | 67,691.91 | 1,164.46 | 838.00 |
| Total Zeidman Productions | $ 99.03 | $ 889.32 | $ 68,589.91 | $ 144.03 | $ 2,328.98 | $ 67,691.91 | $ 1,164.46 | $ 838.00 |
| Emperor Jones | 39.06 | 1,271.02 | 251,670.84 | 314.06 | 6,082.60 | 249,988.70 | 1,989.02 | 1,682.14 |
| Total Krimsky-Cochran Prod. | $ 39.06 | $ 1,271.02 | $ 251,670.84 | $ 314.06 | $ 6,082.60 | $ 249,988.70 | $ 1,989.02 | $ 1,682.14 |
| Almas Encontradas | 29.43 | 1,027.38 | 4,417.46 | 54.43 | 1,114.13 | 4,318.18 | 389.91 | 99.28 |
| Total Jose Alcayde Prod. | $ 29.43 | $ 1,027.38 | $ 4,417.46 | $ 54.43 | $ 1,114.13 | $ 4,318.18 | $ 389.91 | $ 99.28 |
| Thunder in the East | 9,059.80 | 110,266.32 | 110,266.32 | 14,018.65 | 72,012.50 | 72,012.50 | 28,805.00 | 38,253.82 |
| Total Lianofilm Productions | $ 9,059.80 | $ 110,266.32 | $ 110,266.32 | $ 14,018.65 | $ 72,012.50 | $ 72,012.50 | $ 28,805.00 | $ 38,253.82 |

## STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 28TH.1935

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | SEPTEMBER | NINE MONTHS THIS YEAR | TO DATE | SEPTEMBER | NINE MONTHS THIS YEAR | TO DATE | COMP.SHARE NINE MONTHS | UNPLAYED CONTRACTS |
| Manolescu | $ | $ | $ 3,680.30 | $ | $ | $ 3,665.30 | $ | $ 15.00 |
| Homecoming | 40.00 | 40.00 | 3,763.30 | | | 3,758.30 | | 5.00 |
| Blue Mouse | | | 4,061.43 | | | 4,061.43 | | |
| German Lines | 50.00 | 50.00 | 4,575.46 | | | 4,575.46 | | |
| Hungarian Rhapsody | | | 5,810.35 | | | 5,790.35 | | 20.00 |
| Secrets of the Orient | | | 3,783.67 | | | 3,783.67 | | |
| Wonderful Lies of Petrouna | | | 4,437.66 | | | 4,437.66 | | |
| Asphalt | | | 4,440.61 | | | 4,440.61 | | |
| Hurrah, I'm Alive | 325.00 | 325.00 | 2,751.22 | | | 2,751.22 | | |
| Carmen of St.Paul | | | 3,221.92 | | | 3,166.92 | | 55.00 |
| Berlin After Dark | | | 4,009.93 | | | 4,009.93 | | |
| Carnival Crime | 325.00 | 325.00 | 3,225.39 | | | 3,225.39 | | |
| Congress Dances | | 81.89 | 106,450.16 | | 220.00 | 106,100.91 | 110.00 | 349.25 |
| Total Ufa Productions | $ 740.00 | $ 821.89 | $ 154,211.60 | $ | $ 220.00 | $ 153,767.35 | $ 110.00 | $ 444.25 |
| Mickey Mouse | 51,612.65 | 388,522.27 | 1,635,924.13 | 42,722.32 | 322,760.62 | 1,186,638.87 | 123,055.67 | 449,285.26 |
| Silly Symphonies | 51,810.24 | 397,475.46 | 1,742,468.17 | 38,163.68 | 338,362.91 | 1,255,603.74 | 122,181.36 | 486,864.43 |
| Un-named Disneys | 772.50 | 8,645.50 | 14,290.50 | | | | | 14,290.50 |
| Total Disney Productions | $ 102,650.39 | $ 794,643.23 | $ 3,392,682.80 | $ 80,886.20 | $ 661,123.53 | $ 2,442,242.61 | $ 245,237.03 | $ 950,440.19 |
| Sennett Group | | | 733,039.40 | | | 733,039.40 | | |
| Total Sennett Productions | $ | $ | $ 733,039.40 | $ | $ | $ 733,039.40 | $ | $ |
| Dancing | 7.00 | 268.38 | 268.38 | | 136.38 | 261.38 | 34.09 | 7.00 |
| Boliche | 40.00 | 368.89 | 368.89 | 40.00 | 354.92 | 368.89 | 88.73 | |
| Tango | | 128.41 | 128.41 | | 120.41 | 128.41 | 30.10 | |
| Total United Theatre Prod. | $ 33.00 | $ 765.68 | $ 765.68 | $ 40.00 | $ 611.71 | $ 758.68 | $ 152.92 | $ 7.00 |
| Molinera | 68.18 | 388.58 | 388.58 | 107.28 | 400.18 | 400.18 | 140.06 | 11.60 |
| Total Soriano Film Ltd.Prod. | $ 68.18 | $ 388.58 | $ 388.58 | $ 107.28 | $ 400.18 | $ 400.18 | $ 140.06 | $ 11.60 |
| Man from Hell | 38.50 | 346.86 | 346.86 | 64.00 | 313.86 | 313.86 | 131.17 | 33.00 |
| Big Calibre | 49.55 | 304.17 | 304.17 | 50.55 | 241.17 | 241.17 | 104.77 | 63.00 |
| Western Justice | 20.68 | 239.18 | 239.18 | 45.00 | 199.18 | 199.18 | 79.67 | 40.00 |
| Northern Frontier | 90.39 | 205.89 | 205.89 | 84.39 | 150.89 | 150.89 | 65.34 | 55.00 |
| Fighting Trooper | 60.92 | 188.92 | 188.92 | 103.92 | 157.92 | 157.92 | 67.86 | 31.00 |
| Tombstone Terror | 13.00 | 33.00 | 33.00 | 5.00 | 15.00 | 15.00 | 6.00 | 18.00 |
| Red Blood Courage | 7.00 | 86.00 | 86.00 | 25.00 | 72.00 | 72.00 | 28.80 | 14.00 |
| Fighting Fury | 15.00 | 35.00 | 35.00 | 17.00 | 27.00 | 27.00 | 10.80 | 8.00 |
| Demon for Trouble | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 2.00 | |
| Total United Artists Picture Rights Productions | $ 300.04 | $ 1,444.02 | $ 1,444.02 | $ 399.86 | $ 1,182.02 | $ 1,182.02 | $ 496.41 | $ 262.00 |
| The Lost City | 73.68 | 455.71 | 455.71 | 69.68 | 347.71 | 347.71 | 208.63 | 108.00 |
| Total Super Serial Productions | $ 73.68 | $ 455.71 | $ 455.71 | $ 69.68 | $ 347.71 | $ 347.71 | $ 208.63 | $ 108.00 |

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 28TH, 1935

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | SEPTEMBER | NINE MONTHS THIS YEAR | TO DATE | SEPTEMBER | NINE MONTHS THIS YEAR | TO DATE | CORP. SHARE NINE MONTHS | UNPLAYED CONTRACTS |
| Miscellaneous Group | $ | $ | $ 4,651,559.54 | $ | $ | $ 4,651,559.54 | $ | $ |
| Waking Up the Town | | 7.50 | 91,282.00 | | | 91,282.00 | | |
| Richard | 25.00 | 25.00 | 166,156.88 | | | 166,156.88 | | |
| Paddy | | 7.50 | 94,712.96 | | | 94,712.96 | | |
| Throw of Dice | 50.00 | 50.00 | 2,595.27 | | | 2,512.77 | | 12.50 |
| Daughters in Revolt | 25.00 | 25.00 | 1,953.83 | | | 1,953.83 | | |
| Total Miscellaneous Prod. | $ 100.00 | $ 115.00 | $ 5,008,190.48 | $ | $ | $ 5,008,177.98 | $ | $ 12.50 |
| Total All Productions | $ 788,709.06 | $ 7,089,053.71 | $ 124,650,667.76 | $ 657,003.08 | $ 8,301,498.83 | $ 122,007,701.30 | $ 2,213,928.84 | $ 2,642,966.46 |
| Less: U.A.Theatre Circuit Adjustment | | | | | 12,136.56 | | 12,136.56 | |
| | $ 788,709.06 | $ 7,089,053.71 | $ 124,650,667.76 | $ 657,003.08 | $ 8,289,362.27 | $ 122,007,701.30 | $ 2,201,792.28 | $ 2,642,966.46 |

| | |
|---|---|
| Exchange Operating Expenses | $ 1,140,606.40 |
| Home Office Operating Expenses | 1,220,665.34 |
| Total Operating Expenses | $ 2,361,271.74 |
| % Exchange Operating Expenses | 16.09% |
| % Home Office Operating Expenses | 17.22% |
| % Total Operating Expenses | 33.31% |

NO.12

SCHEDULE OF OTHER INCOME FOR THE NINE MONTHS ENDED SEPTEMBER 28th.1935

| | |
|---|---|
| DISCOUNT EARNED | $ 13,019.94 |
| RENT REVENUE TRAILERS | 6,049.27 |
| INTEREST | 3,284.42 |
| MISCELLANEOUS | 2,454.02 |
| | $ 24,807.65 |

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE NINE MONTHS ENDED SEPTEMBER 28th,1935.

| EXCHANGES | SALARIES | RENT & HOUSE SERVICE | TRAVELING EXPENSES | STATIONERY & PRINTING | TELEPHONE | TELEGRAPH | POSTAGE | FREIGHT & CARTAGE | MISCELLANEOUS | ALTERATIONS & REPAIRS | FILM MAINTENANCE | SUNDRIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ATLANTA | $ 23,638.50 | $ 2,549.19 | $ 8,000.95 | $ 512.98 | $ 1,771.51 | $ 379.62 | $ 1,126.80 | $ 1,518.69 | $ 118.62 | $ 41.30 | $ 412.42 | $ 232.60 |
| BOSTON | 33,604.90 | 5,704.14 | 8,022.65 | 508.09 | 2,130.95 | 295.07 | 1,203.10 | 1,695.93 | 45.48 | 1,219.06 | 328.32 | 690.60 |
| BUFFALO | 19,128.00 | 1,905.44 | 6,526.76 | 334.85 | 1,177.87 | 292.89 | 852.03 | 1,026.96 | 41.64 | 28.31 | 373.67 | 69.50 |
| CHARLOTTE | 15,863.32 | 1,687.66 | 5,682.10 | 456.85 | 466.80 | 293.41 | 799.36 | 877.79 | 37.33 | 10.55 | 439.09 | 135.80 |
| CHICAGO | 40,788.84 | 4,017.39 | 8,419.79 | 645.31 | 1,906.76 | 642.59 | 1,026.85 | 2,305.47 | 99.92 | 68.98 | 1,015.70 | 469.07 |
| CINCINNATI | 22,953.10 | 3,301.79 | 6,002.83 | 369.34 | 1,051.48 | 356.16 | 874.56 | 1,138.63 | 81.50 | 153.08 | 409.13 | 286.85 |
| CLEVELAND | 24,715.32 | 4,816.86 | 6,742.12 | 460.58 | 836.08 | 320.90 | 1,342.74 | 1,612.06 | 96.41 | 108.53 | 603.31 | 364.28 |
| DALLAS | 27,378.85 | 2,555.36 | 10,689.45 | 659.93 | 1,147.00 | 648.28 | 1,477.50 | 1,836.99 | 154.64 | 30.15 | 309.18 | 271.00 |
| DENVER | 15,424.85 | 2,037.34 | 5,717.39 | 283.09 | 375.28 | 286.63 | 599.16 | 947.46 | 51.83 | 21.21 | 192.83 | 120.00 |
| DETROIT | 25,133.50 | 5,366.82 | 6,803.26 | 331.23 | 1,557.18 | 213.78 | 890.39 | 1,743.62 | 83.54 | 2.47 | 1,192.43 | 264.00 |
| INDIANAPOLIS | 22,870.95 | 2,413.77 | 8,857.87 | 479.35 | 886.20 | 296.47 | 930.99 | 1,210.15 | 191.98 | 17.10 | 326.37 | 386.02 |
| KANSAS CITY | 19,979.00 | 3,238.30 | 7,170.66 | 466.90 | 780.47 | 230.92 | 1,076.36 | 1,407.01 | 136.13 | 6.75 | 188.02 | 321.50 |
| LOS ANGELES | 25,504.75 | 2,059.05 | 3,998.15 | 469.68 | 797.64 | 285.60 | 875.00 | 1,395.02 | 35.30 | 9.05 | 285.50 | 102.03 |
| MILWAUKEE | 20,157.42 | 4,120.13 | 6,716.76 | 429.66 | 1,062.89 | 365.26 | 1,155.99 | 1,384.10 | 115.05 | 5.55 | 331.82 | 165.15 |
| MINNEAPOLIS | 21,406.22 | 3,564.86 | 10,135.06 | 425.41 | 1,256.28 | 814.84 | 1,292.07 | 2,110.81 | 72.57 | 48.65 | 567.96 | 163.50 |
| NEW HAVEN | 14,075.75 | 1,708.76 | 4,229.58 | 196.85 | 1,340.93 | 47.70 | 451.41 | 722.35 | 40.50 | .92 | 290.24 | 10.00 |
| NEW ORLEANS | 17,194.52 | 2,480.84 | 5,699.75 | 342.32 | 759.80 | 375.59 | 895.29 | 1,209.20 | 178.95 | 4.50 | 465.22 | 87.15 |
| NEW YORK | 63,155.90 | 6,884.85 | 10,252.60 | 868.55 | 2,139.22 | 288.32 | 1,020.65 | 1,521.46 | 202.06 | 110.19 | 3,047.57 | 102.00 |
| OMAHA | 23,382.50 | 2,755.78 | 10,442.53 | 491.91 | 1,200.91 | 527.32 | 1,219.58 | 1,510.14 | 40.86 | 17.85 | 379.54 | 216.50 |
| PHILADELPHIA | 30,391.67 | 3,997.05 | 6,350.17 | 503.49 | 765.19 | 205.47 | 1,297.18 | 1,897.13 | 179.95 | 30.08 | 416.87 | 189.00 |
| PITTSBURGH | 26,119.64 | 4,234.24 | 8,615.79 | 599.50 | 1,157.10 | 295.60 | 1,247.71 | 2,188.63 | 233.35 | 168.65 | 296.70 | 199.50 |
| ST.LOUIS | 24,328.11 | 2,947.40 | 7,625.66 | 309.37 | 1,299.56 | 281.17 | 902.67 | 2,119.25 | 96.75 | 187.41 | 725.54 | 385.25 |
| SALT LAKE CITY | 17,175.50 | 2,202.51 | 7,969.87 | 274.38 | 417.73 | 480.61 | 808.93 | 1,569.92 | 10.30 | 2.39 | 123.95 | 156.50 |
| SAN FRANCISCO | 25,201.25 | 3,532.91 | 7,248.91 | 404.42 | 694.26 | 301.86 | 832.93 | 1,416.12 | 42.83 | 9.24 | 243.72 | 264.00 |
| SEATTLE | 22,461.25 | 2,521.52 | 8,984.78 | 291.60 | 670.45 | 932.12 | 1,236.85 | 2,744.00 | 73.92 | 7.56 | 306.96 | 179.30 |
| WASHINGTON | 26,037.35 | 2,208.71 | 7,928.07 | 603.31 | 2,075.07 | 876.17 | 969.17 | 1,203.94 | 104.36 | 116.96 | 565.69 | 177.98 |
| TOTAL U.S. | $ 647,669.36 | $ 86,813.91 | $ 196,193.51 | $ 11,717.95 | $ 29,726.01 | $ 10,334.35 | $26,405.27 | $ 39,712.83 | $ 2,565.77 | $ 2,426.49 | $ 14,059.15 | $ 6,008.48 |
| CUBA | 11,132.72 | 904.61 | 1,212.90 | 506.73 | 96.00 | 178.87 | 165.25 | 1,277.40 | 211.09 | 66.14 | 245.93 | 40.00 |
| CRISTOBAL | 25,109.10 | 1,409.18 | 5,059.81 | 600.51 | 103.45 | 969.79 | 965.57 | 1,786.38 | 254.39 | 19.68 | 81.83 | 47.00 |
| PUERTO RICO | 5,955.96 | 616.61 | 3,022.13 | 316.21 | 152.44 | 372.48 | 277.43 | 451.18 | 192.10 | | 23.50 | 36.00 |
| TOTAL DOMESTIC FOREIGN | $ 42,197.78 | $ 2,930.40 | $ 9,294.84 | $ 1,423.45 | $ 351.89 | $ 1,521.14 | $ 1,408.25 | $ 3,514.96 | $ 657.58 | $ 85.82 | $ 351.26 | $ 123.00 |
| GRAND TOTAL | $ 689,867.14 | $ 89,744.31 | $ 205,488.35 | $ 13,141.40 | $ 30,077.90 | $ 11,855.49 | $27,813.52 | $ 43,227.79 | $ 3,223.35 | $ 2,512.31 | $ 14,410.41 | $ 6,131.48 |

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE NINE MONTHS ENDED SEPTEMBER 28th,1935.

| ICE | TRAVELING EXPENSES | STATIONERY & PRINTING | TELEPHONE | TELEGRAPH | POSTAGE | FREIGHT & CARTAGE | MISCELLANEOUS | ALTERATIONS & REPAIRS | FILM MAINTENANCE | SCREENING | ASSOCIATION DUES | TOTAL THIS YEAR (39 WEEKS) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| .19 | $ 8,000.95 | $ 512.58 | $ 1,771.51 | $ 379.62 | $ 1,126.80 | $ 1,518.69 | $ 118.62 | $ 41.30 | $ 412.42 | $ 232.60 | $ | $ 40,302.78 |
| .14 | 8,022.65 | 508.09 | 2,130.95 | 295.07 | 1,203.10 | 1,695.93 | 45.48 | 1,219.06 | 328.32 | 690.60 | | 55,447.89 |
| .44 | 6,526.76 | 334.85 | 1,177.87 | 292.89 | 852.03 | 1,026.96 | 41.64 | 28.31 | 373.67 | 69.50 | | 31,737.92 |
| .68 | 5,682.10 | 456.85 | 466.20 | 293.41 | 799.36 | 877.79 | 37.33 | 10.55 | 459.09 | 135.20 | | 26,768.28 |
| .39 | 8,419.79 | 645.31 | 1,906.76 | 642.59 | 1,026.85 | 2,305.47 | 99.92 | 68.98 | 1,015.70 | 469.07 | | 61,406.67 |
| .79 | 8,002.83 | 369.34 | 1,051.48 | 356.16 | 874.56 | 1,138.63 | 81.50 | 153.08 | 409.13 | 286.85 | | 38,578.45 |
| .88 | 6,742.12 | 460.58 | 836.06 | 320.90 | 1,342.74 | 1,612.06 | 96.41 | 108.53 | 603.31 | 364.28 | | 42,220.61 |
| .36 | 10,689.45 | 659.93 | 1,147.00 | 648.28 | 1,477.50 | 1,836.99 | 154.64 | 30.15 | 309.18 | 271.00 | | 47,157.73 |
| .34 | 5,717.39 | 283.09 | 375.28 | 286.63 | 599.16 | 947.46 | 51.83 | 21.21 | 192.83 | 120.00 | | 26,056.47 |
| .82 | 6,803.26 | 331.23 | 1,557.18 | 213.78 | 890.39 | 1,743.62 | 83.54 | 2.47 | 1,192.43 | 264.00 | | 43,582.22 |
| .77 | 8,857.87 | 479.35 | 886.20 | 296.47 | 930.99 | 1,210.15 | 191.98 | 17.10 | 326.37 | 386.02 | | 38,267.22 |
| .30 | 7,170.66 | 466.90 | 780.47 | 230.92 | 1,076.36 | 1,407.01 | 136.13 | 6.75 | 188.02 | 321.50 | | 35,002.02 |
| .05 | 3,958.15 | 469.68 | 797.64 | 285.60 | 875.00 | 1,395.02 | 35.30 | 9.05 | 285.50 | 102.03 | | 32,776.77 |
| .13 | 6,716.76 | 429.66 | 1,062.89 | 365.26 | 1,155.99 | 1,384.10 | 115.05 | 5.55 | 331.82 | 165.15 | | 36,009.78 |
| .86 | 10,135.06 | 425.41 | 1,258.28 | 814.84 | 1,292.07 | 2,110.81 | 72.57 | 48.65 | 567.96 | 163.50 | | 41,860.23 |
| .76 | 4,229.58 | 196.85 | 1,340.93 | 47.70 | 451.41 | 722.35 | 40.50 | .92 | 290.24 | 10.00 | | 23,114.99 |
| .64 | 5,699.75 | 342.32 | 759.80 | 375.59 | 895.29 | 1,209.20 | 178.95 | 4.50 | 465.22 | 87.15 | | 29,692.93 |
| .85 | 10,252.60 | 868.55 | 2,139.22 | 288.32 | 1,020.65 | 1,521.46 | 202.06 | 110.19 | 3,047.57 | 102.00 | 2,475.00 | 94,068.37 |
| .78 | 10,442.53 | 491.91 | 1,200.91 | 527.32 | 1,219.58 | 1,510.14 | 40.86 | 17.85 | 379.54 | 216.50 | | 42,185.42 |
| .05 | 6,350.17 | 503.49 | 765.19 | 205.47 | 1,297.18 | 1,297.13 | 179.95 | 30.08 | 416.27 | 189.00 | | 45,622.65 |
| .24 | 8,615.79 | 599.50 | 1,157.10 | 295.60 | 1,247.71 | 2,188.63 | 233.35 | 168.65 | 298.70 | 199.50 | | 45,358.41 |
| .40 | 7,625.66 | 309.37 | 1,299.56 | 281.17 | 902.67 | 2,119.25 | 96.75 | 187.41 | 725.54 | 385.25 | | 41,208.14 |
| .51 | 7,969.87 | 274.38 | 417.73 | 480.61 | 808.93 | 1,569.92 | 10.30 | 2.39 | 123.95 | 156.50 | | 31,192.59 |
| .91 | 7,248.91 | 404.42 | 694.26 | 301.86 | 832.93 | 1,416.12 | 42.83 | 9.24 | 243.72 | 264.00 | | 40,192.45 |
| .52 | 8,984.78 | 291.60 | 670.45 | 932.12 | 1,236.85 | 2,744.00 | 73.92 | 7.56 | 306.96 | 179.30 | | 40,410.31 |
| .71 | 7,928.07 | 603.31 | 2,075.07 | 876.17 | 969.17 | 1,203.94 | 104.36 | 116.96 | 565.69 | 177.98 | | 42,866.78 |
| .91 | $ 196,193.51 | $ 11,717.95 | $ 29,726.01 | $ 10,334.35 | $26,405.27 | $ 39,712.83 | $ 2,565.77 | $ 2,426.49 | $ 14,059.35 | $ 6,008.48 | $ 2,475.00 | $ 1,076,108.08 |
| .61 | 1,212.90 | 506.73 | 96.00 | 178.87 | 165.25 | 1,277.40 | 211.09 | 66.14 | 245.93 | 40.00 | 331.75 | 16,369.39 |
| .18 | 5,059.81 | 600.51 | 103.45 | 969.79 | 965.57 | 1,786.38 | 254.39 | 19.68 | 81.83 | 47.00 | 171.20 | 36,577.89 |
| .61 | 3,022.13 | 316.21 | 152.44 | 372.48 | 277.43 | 451.18 | 192.10 | | 23.50 | 36.00 | 135.00 | 11,551.04 |
| .40 | $ 9,294.84 | $ 1,423.45 | $ 351.89 | $ 1,521.14 | $ 1,408.25 | $ 3,514.96 | $ 657.58 | $ 85.82 | $ 351.26 | $ 123.00 | $ 637.95 | $ 64,498.32 |
| .31 | $ 205,488.35 | $ 13,141.40 | $ 30,077.90 | $ 11,855.49 | $27,813.52 | $ 43,227.79 | $ 3,223.35 | $ 2,512.31 | $ 14,410.41 | $ 6,131.48 | $ 3,112.95 | $ 1,140,606.40 |

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE NINE MONTHS ENDED SEPTEMBER 25th.1935

| EXCHANGES | DIST.MGR. SALARIES | SALES SALARIES | DIST.MGR. EXPENSES | SALES TRAVELING EXPENSES | TOTAL SELLING EXPENSES | CHECK UP MEN'S SALARIES | CHECK UP MEN'S EXPENSES | BOOKERS INSPECTORS & MISC. SALARIES | TOTAL SALARIES & TRAVELING EXP. THIS YEAR (39 WEEKS) |
|---|---|---|---|---|---|---|---|---|---|
| ATLANTA | $ | $ 11,945.00 | $ | $ 7,990.88 | $ 19,935.88 | $ 251.50 | $ 10.07 | $ 11,442.00 | $ 31,639.45 |
| BOSTON | | 15,805.00 | | 7,546.67 | 23,351.67 | 5,207.48 | 475.98 | 12,592.02 | 41,627.15 |
| BUFFALO | | 10,920.00 | | 6,369.23 | 17,289.23 | 993.00 | 157.53 | 7,215.00 | 25,654.76 |
| CHARLOTTE | | 8,135.00 | | 5,655.98 | 13,790.98 | 72.00 | 26.12 | 7,656.32 | 21,545.42 |
| CHICAGO | | 21,640.00 | | 8,374.04 | 30,214.04 | 299.34 | 45.75 | 18,649.50 | 49,208.63 |
| CINCINNATI | | 13,240.00 | | 7,966.93 | 21,206.93 | 1,133.10 | 35.90 | 8,180.00 | 30,555.93 |
| CLEVELAND | | 11,310.00 | | 6,738.22 | 18,048.22 | 2,728.50 | 3.90 | 10,676.82 | 31,457.44 |
| DALLAS | | 16,575.00 | | 10,689.45 | 27,264.45 | 587.00 | | 10,216.25 | 38,067.70 |
| DENVER | 250.25 | 8,520.00 | 95.89 | 5,621.50 | 14,487.64 | 15.00 | | 6,636.00 | 21,141.64 |
| DETROIT | | 13,055.00 | | 6,803.26 | 19,858.26 | 366.50 | | 11,682.00 | 31,936.76 |
| INDIANAPOLIS | | 13,162.50 | | 8,168.25 | 21,330.75 | 1,635.20 | 89.62 | 8,073.25 | 31,128.82 |
| KANSAS CITY | | 12,042.50 | | 7,170.66 | 19,213.16 | 54.00 | | 7,882.50 | 27,149.66 |
| LOS ANGELES | 871.75 | 10,535.00 | 334.00 | 3,624.15 | 15,364.90 | 55.00 | | 14,043.00 | 29,462.90 |
| MILWAUKEE | | 10,605.00 | | 6,588.18 | 17,193.18 | 969.67 | 128.58 | 8,582.75 | 26,874.18 |
| MINNEAPOLIS | | 12,050.00 | | 10,135.06 | 22,185.06 | 50.00 | | 9,306.22 | 31,541.28 |
| NEW HAVEN | | 8,195.00 | | 4,229.58 | 12,424.58 | 749.00 | | 5,131.75 | 18,305.33 |
| NEW ORLEANS | | 9,000.00 | | 5,699.75 | 14,699.75 | 17.50 | | 8,177.02 | 22,894.27 |
| NEW YORK | | 29,275.00 | | 9,875.05 | 39,150.05 | 3,208.40 | 377.55 | 30,672.50 | 73,408.50 |
| OMAHA | | 14,527.50 | | 10,442.53 | 24,970.03 | 140.50 | | 8,714.50 | 33,825.03 |
| PHILADELPHIA | | 14,615.00 | | 6,131.57 | 20,746.57 | 1,447.00 | 218.60 | 14,329.67 | 36,741.84 |
| PITTSBURGH | | 14,160.00 | | 8,615.79 | 22,775.79 | 2,400.14 | | 9,559.50 | 34,735.43 |
| ST.LOUIS | | 11,400.00 | | 7,625.66 | 19,025.66 | 735.00 | | 12,193.11 | 31,953.77 |
| SALT LAKE CITY | 275.00 | 10,520.00 | 105.36 | 7,860.53 | 18,760.89 | 63.00 | 3.98 | 6,317.50 | 25,145.37 |
| SAN FRANCISCO | 871.75 | 13,172.50 | 334.00 | 6,878.41 | 21,256.66 | 384.00 | 36.50 | 10,773.00 | 32,450.16 |
| SEATTLE | 481.25 | 13,777.00 | 184.37 | 8,787.36 | 23,229.98 | 147.50 | 13.05 | 8,055.50 | 31,446.03 |
| WASHINGTON | | 13,970.00 | | 7,925.19 | 21,895.19 | 1,462.85 | 2.88 | 10,604.50 | 33,965.42 |
| TOTAL U.S. | $ 2,750.00 | $ 342,382.00 | $ 1,053.62 | $ 193,513.88 | $ 539,699.50 | $ 25,175.18 | $ 1,626.01 | $ 277,362.18 | $ 843,862.87 |
| CUBA | | 2,925.00 | | 1,212.90 | 4,137.90 | 1,707.17 | | 6,500.55 | 12,345.62 |
| CRISTOBAL | | 18,485.27 | 254.00 | 4,805.81 | 23,545.08 | 161.83 | | 6,462.00 | 30,168.91 |
| PUERTO RICO | | 2,938.97 | 48.00 | 2,974.13 | 5,961.10 | 720.30 | | 2,296.69 | 8,978.09 |
| TOTAL DOMESTIC FOREIGN | $ | $ 24,349.24 | $ 302.00 | $ 8,992.84 | $ 33,644.08 | $ 2,589.30 | $ | $ 15,259.24 | $ 51,492.62 |
| GRAND TOTAL | $ 2,750.00 | $ 366,731.24 | $ 1,355.62 | $ 202,506.72 | $ 573,343.58 | $ 27,764.48 | $ 1,626.01 | $ 292,621.42 | $ 895,355.49 |

NO.14

## HOME OFFICE OPERATING EXPENSES FOR THE NINE MONTHS ENDED SEPTEMBER 28th,1935

| | | |
|---|---|---|
| SALARIES | CHAIRMAN & PRESIDENT | $ 42,000.00 |
| | ADMINISTRATIVE | 207,452.18 |
| | SALES | 145,553.95 |
| | ACCOUNTING | 52,346.00 |
| | ADVERTISING & PUBLICITY | 95,335.46 |
| | TRAVELING AUDITORS | 8,970.00 |
| | FILM MAINTENANCE | 3,310.00 |
| RENT & HOUSE SERVICE | | 41,624.56 |
| RENTAL OF EQUIPMENT | | 3,273.11 |
| TRAVELING EXPENSES | | 66,930.64 |
| TRAVELING EXPENSES AUDITORS | | 7,348.68 |
| STATIONERY & PRINTING | | 32,262.26 |
| TELEPHONE | | 16,913.12 |
| TELEGRAPH | | 10,282.91 |
| POSTAGE | | 19,166.64 |
| FREIGHT & CARTAGE | | 3,656.66 |
| MISCELLANEOUS | | 5,467.00 |
| ATTORNEYS' FEES | | 49,634.12 |
| INSURANCE ON LIFE OF J.M.SCHENCK | | 9,116.50 |
| OTHER INSURANCE | | 8,658.82 |
| ALTERATIONS & REPAIRS | | 319.28 |
| TRADE PAPER ADVERTISING | | 139,578.21 |
| CAMPAIGN BOOKS | | 68,343.81 |
| EXPLOITATION | | 29,095.25 |
| SALES PROMOTION | | 16,780.35 |
| GENERAL PUBLICITY | | 22,278.69 |
| HAYS ORGANIZATION DUES | | 9,614.33 |
| HAYS SPECIAL ASSESSMENT | | 1,202.07 |
| FILM MAINTENANCE | | 2,302.34 |
| SHIPPING SUPPLIES | | 1,026.36 |
| CORPORATION'S SHARE OF NATIONAL ADVERTISING | | 70,150.20 |
| GENERAL ADVERTISING | | 1,762.99 |
| ANNUAL MEETING EXPENSES | | 23,604.77 |
| SCREENING | | 2,304.08 |
| FAN PAPER ADVERTISING | | 3,000.00 |
| | | $ 1,220,665.34 |

NO.15

## SCHEDULE OF OTHER EXPENSES FOR THE NINE MONTHS ENDED SEPTEMBER 28th,1935

| | |
|---|---|
| EMPLOYEES BENEFIT PLAN | $ 6,520.29 |
| TRANSPORTATION OF ACCESSORIES - MINER | 5,251.66 |
| AUDITORS' FEES | 7,400.00 |
| HAVANA | 1,290.12 |
| MISS-OUTS,ETC. | 30.00 |
| CRISTOBAL | 1,970.01 |
| PUERTO RICO | 1,246.75 |
| MISCELLANEOUS | 530.87 |
| | $ 23,177.96 |

NO.6

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THE NINE MONTHS ENDED SEPTEMBER 28th.1935

| | | |
|---|---|---|
| | UNITED ARTISTS CORP.,LTD. - ENGLAND | $ 617,463.84 |
| | LES ARTISTES ASSOCIES, S.A.-FRANCE | 21,158.56 |
| | LES ARTISTES ASSOCIES, S.A.-BELGIUM | 8,384.85 |
| | UNITED ARTISTS A/S -NORWAY | 126.26 |
| | UNITED ARTISTS A/B -SWEDEN | 7,612.20 |
| | UNITED ARTISTS -FINLAND | 10.58 |
| | UNARTISCO, S.A. -SWITZERLAND | 5,489.12 |
| | UNITED ARTISTS CORPORATION -CZ.SLOVAKIA | 8,370.93 |
| 10 | UNITED ARTISTS A/S -DENMARK | 6,062.50 |
| | UNITED ARTISTS AUSTRALASIA,LTD. | 37,882.30 |
| | UNITED ARTISTS CORPORATION -FAR EAST | 16,087.58 |
| | UNITED ARTISTS CORPORATION - JAPAN | 3,831.68 |
| | | $ 732,480.40 |

NO.17

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE NINE MONTHS ENDED SEPTEMBER 28th,1935

| | | |
|---|---|---|
| SALARIES | Paid at Home Office for | |
| | Employees Abroad | $ 13,550.00 |
| | Sales Department Home Office | 31,592.75 |
| | Accounting Department | 20,797.90 |
| | Publicity Department | 10,387.50 |
| TELEPHONE,TELEGRAPH & CABLE | | 6,852.44 |
| TRAVELING EXPENSES | | 8,498.65 |
| FREIGHT & CARTAGE | | 91.37 |
| PUBLICITY EXPENSES | | 4,686.09 |
| HAYS ORGANIZATION | | 2,834.86 |
| SUPERIMPOSING COSTS | | 5,685.13 |
| ATTORNEYS' FEES | | 29.00 |
| FIDELITY INSURANCE | | 10,025.42 |
| SCREENING | | 619.82 |
| MISCELLANEOUS | | 3,202.09 |
| GROUP LIFE INSURANCE | | 1,867.69 |
| | | $ 120,720.71 |

## UNITED ARTISTS CORPORATION,LTD.(CANADA)

## BALANCE SHEET AS OF SEPTEMBER 28th,1935

## IN CANADIAN CURRENCY

RATE: CAN.DOLLARS .9893

| | SCHED. NO. | | |
|---|---|---|---|
| **Assets** | | | |
| CASH IN BANKS AND ON HAND | | | $ 53,612.70 |
| ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS) | 1. | | 3,785.13 |
| ACCOUNTS RECEIVABLE: | | | |
| Exhibitors | | $ 8,027.09 | |
| Officers and Employees | | 300.00 | |
| | | 8,327.09 | |
| Less: Reserve for doubtful accounts | | 518.79 | 7,808.30 |
| INVENTORIES: | | | |
| Accessories on hand and in transit | | | 2,371.97 |
| MISCELLANEOUS DEPOSITS | | | 39.00 |
| FURNITURE AND FIXTURES AND IMPROVEMENTS | | 16,018.13 | |
| Less: Reserve for depreciation | | 10,879.45 | 5,138.68 |
| DEFERRED CHARGES - Prepaid rent,insurance, etc. | | | 970.79 |
| | | | $ 73,726.57 |
| **Liabilities** | | | |
| OWING TO PRODUCERS | 2. | | $ 12,013.43 |
| ACCOUNTS PAYABLE AND ACCRUED EXPENSES | | | 2,865.36 |
| PAYMENTS IN ADVANCE OF FILM SERVICE AND UNAPPLIED CREDITS | | | 3,123.30 |
| UNITED ARTISTS CORPORATION-CURRENT ACCOUNT (U.S.$54,441.19) | | | 55,030.01 |
| RESERVE FOR INCOME TAXES | | | 6,196.88 |
| RESERVE FOR CONTINGENCIES | | | 4,755.08 |
| CAPITAL STOCK: | | | |
| 100 shares - par value $100. each | | | 10,000.00 |
| SURPLUS: | | | |
| Surplus, December 29th,1934 | | $ 72,700.30 | |
| Profit as per annexed statement | | 42,102.23 | |
| | | 114,802.53 | |
| Less: Dividends paid on common stock $250. per share | | 25,000.00 | 89,802.53 |
| | | | $ 73,726.57 |

## INCOME STATEMENT

### FOR THE NINE MONTHS ENDED SEPTEMBER 28th, 1935.

| | SCHED. NO. | | |
|---|---|---|---|
| **INCOME:** | | | |
| Gross film rentals | 3. | $ 509,736.40 | |
| Less: Producers' participation | | 347,223.37 | |
| Corporate share - played and earned | | | $ 162,513.03 |
| Sales of accessories | | 17,362.77 | |
| Less: Cost | | 8,328.38 | |
| Profit on sale of accessories | | | 9,034.39 |
| Other income | | | 3,672.78 |
| Total Income | | | $ 175,220.20 |
| **EXPENSES:** | | | |
| Prints, duties, censorship, etc. | | 13,632.01 | |
| Exchanges' operating expenses | 4. | 100,951.42 | |
| Provincial and local taxes | | 3,863.76 | |
| Depreciation of furniture and fixtures | | 1,825.18 | |
| Other expenses | 5. | 7,345.26 | |
| Loss on foreign exchange | | 696.54 | 126,921.09 |
| Profit, before providing for income taxes | | | 48,299.11 |
| Less: Provision for income taxes | | | 6,196.88 |
| **NET PROFIT** | | | $ 42,102.23 |

NO.1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT SEPTEMBER 28th 1935

| | |
|---|---|
| SECRETS | $ .13 |
| DARK ANGEL | 1,196.54 |
| RED SALUTE | 2,185.03 |
| AFFAIRS OF CELLINI | 2.44 |
| SELF MADE LADY | 45.28 |
| JUST MY LUCK | 3.12 |
| UP TO THE NECK | 3.75 |
| THAT'S A GOOD GIRL | 5.79 |
| TROUBLE (B.& D.) | 13.60 |
| SORRELL & SON (B.& D.) | 2.71 |
| IT'S A COP | 244.32 |
| KING OF PARIS | 82.42 |
| | $ 3,785.13 |

NO.2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT SEPTEMBER 28th,1935

| | |
|---|---|
| SECRETS | $ 11.55 |
| RAFFLES | 21.10 |
| WHOOPEE | 14.64 |
| O'HARA | 23.36 |
| KID FROM SPAIN | 37.31 |
| MASQUERADER | 21.44 |
| NANA | 13.60 |
| WE LIVE AGAIN | 120.62 |
| KID MILLIONS | 372.34 |
| WEDDING NIGHT | 543.70 |
| WATERFRONT | 22.67 |
| PALOOKA | 7.67 |
| MONTE CRISTO | 160.94 |
| TRANSATLANTIC | 103.19 |
| LET 'EM HAVE IT | 260.62 |
| BOWERY | 34.17 |
| KEYHOLE | 28.94 |
| LAST GENTLEMAN | 141.55 |
| BLOOD MONEY | 40.72 |
| LOVELORN | 21.62 |
| GALLANT LADY | 20.58 |
| MOULIN ROUGE | 28.32 |
| LOOKING FOR TROUBLE | 35.99 |
| ROTHSCHILD | 51.60 |
| STRIKES BACK | 147.69 |
| MIGHTY BARNUM | 184.43 |
| CLIVE OF INDIA | 443.41 |
| FOLIES BERGERE | 800.23 |
| LES MISERABLES | 1,731.50 |
| CARDINAL RICHELIEU | 1,385.94 |
| CALL OF THE WILD | 794.56 |
| DAILY BREAD | 111.91 |
| DON JUAN | 129.34 |
| THUNDER IN EAST | 1,066.83 |
| B.& D. GROUP | 43.65 |
| BLARNEY STONE | 41.09 |
| SUMMER LIGHTNING | 51.01 |
| RUNAWAY QUEEN | 77.36 |
| NELL GWYN | 42.87 |
| BREWSTER'S MILLIONS | 214.07 |
| ESCAPE ME NEVER | 427.43 |
| NIGHTMARE | 3.70 |
| TRADER | 6.14 |
| WHOOPEE PARTY | 4.56 |
| TOUCHDOWN | 8.71 |
| WAYWARD CANARY | 3.96 |
| KLONDIKE KID | 5.94 |
| GOOD DEED | 2.77 |
| BUILDING | 2.77 |
| MAD DOCTOR | 7.39 |
| CARRIED FORWARD | $ 9,877.57 |

NO.2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT SEPTEMBER 28th.1935

| | |
|---|---|
| BROUGHT FORWARD | 9,877.57 |
| PAL PLUTO | 6.40 |
| MELLERDRAMMER | 5.75 |
| OLDEN DAYS | 4.36 |
| MAIL PILOT | 5.75 |
| MECHANICAL | 6.93 |
| PREMIERE | 2.96 |
| PUPPY LOVE | 5.54 |
| STEEPLECHASE | 4.80 |
| PET STORE | 3.76 |
| GIANTLAND | 8.77 |
| SHANGHAIED | 17.27 |
| CAMPING OUT | 15.50 |
| PLAYFUL PLUTO | 16.67 |
| GULLIVER | 14.03 |
| STEAMROLLER | 13.44 |
| ORPHANS' BENEFIT | 27.18 |
| PLAYS PAPA | 13.60 |
| DOGNAPPER | 14.19 |
| TWO GUN | 46.57 |
| MAN FRIDAY | 42.67 |
| SERVICE STATION | 63.21 |
| KANGAROO | 64.65 |
| BAND CONCERT | 50.91 |
| GARDEN | 185.65 |
| FIRE BRIGADE | 383.56 |
| JUDGMENT DAY | 173.46 |
| ON ICE | 89.71 |
| BEARS & BEES | 7.31 |
| JUST DOGS | 5.57 |
| FLOWERS & TREES | 2.09 |
| BUGS IN LOVE | 3.48 |
| BABES IN WOODS | 6.34 |
| SANTA'S WORKSHOP | 1.74 |
| BIRDS IN SPRING | 6.70 |
| NOAH'S ARK | 8.93 |
| OLD KING COLE | 11.17 |
| LULLABY LAND | 7.76 |
| PIED PIPER | 12.65 |
| NIGHT BEFORE XMAS | 9.92 |
| THE CHINA SHOP | 23.07 |
| GRASSHOPPER & ANTS | 13.89 |
| FUNNY BUNNIES | 23.69 |
| BAD WOLF | 23.44 |
| WISE HEN | 12.07 |
| FLYING MOUSE | 17.09 |
| PECULIAR PENGUINS | 15.85 |
| GODDESS OF SPRING | 14.88 |
| TORTOISE & HARE | 32.91 |
| GOLDEN TOUCH | 45.68 |
| ROBBER KITTEN | 111.03 |
| WATER BABIES | 75.01 |
| COOKIE CARNIVAL | 201.52 |
| COCK ROBIN | 151.16 |
| JUDITH OF BETHULIA | 3.64 |
| | $ 12,013.43 |

# STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 28TH, 1935

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | SEPTEMBER | NINE MONTHS THIS YEAR | TO DATE | SEPTEMBER | NINE MONTHS THIS YEAR | TO DATE | CORP. SHARE NINE MONTHS | UNPLAYED CONTRACTS |
| Fairbanks Group | $ | $ | $ 697,868.72 | $ | $ | $ 697,868.72 | $ | $ |
| Mr. Robinson Crusoe | | 16.00 | 21,902.23 | | 28.00 | 21,891.23 | 8.40 | 11.00 |
| Total Fairbanks Productions | $ | $ 16.00 | $ 719,770.95 | $ | $ 28.00 | $ 719,759.95 | $ 8.40 | $ 11.00 |
| Pickford Group | | | 648,406.93 | | | 648,406.93 | | |
| Secrets | 16.50 | 19.50 | 21,900.30 | 16.50 | 95.50 | 21,873.30 | 29.55 | 27.00 |
| Total Pickford Productions | $ 16.50 | $ 19.50 | $ 670,307.23 | $ 16.50 | $ 95.50 | $ 670,280.23 | $ 29.55 | $ 27.00 |
| Taming of the Shrew | | | 55,714.16 | | | 55,714.16 | | |
| Total Pickford Fairbanks Prod. | $ | $ | $ 55,714.16 | $ | $ | $ 55,714.16 | $ | $ |
| Griffith Group | | | 386,686.42 | | | 386,686.42 | | |
| The Struggle | | 25.00 | 7,144.85 | | | 7,144.85 | | |
| Total Griffith Prod. | $ | $ 25.00 | $ 393,831.27 | $ | $ | $ 393,831.27 | $ | $ |
| Chaplin Group | | | 402,405.00 | | | 402,405.00 | | |
| Modern Times | 7.00 | 7.00 | 7.00 | | | | | 7.00 |
| Total Chaplin Productions | $ 7.00 | $ 7.00 | $ 402,412.00 | $ | $ | $ 402,405.00 | $ | $ 7.00 |
| Featurettes Group | | 5.00 | 16,594.91 | | 5.00 | 16,594.91 | 2.00 | |
| Total Art Cinema Featurettes | $ | $ 5.00 | $ 16,594.91 | $ | $ 5.00 | $ 16,594.91 | $ 2.00 | $ |
| Reaching for the Moon | | | 45,499.52 | | | 45,499.52 | | |
| Kiki | 16.50 | 16.50 | 26,115.53 | | | 26,115.53 | | |
| Battle of the Sexes | | | 23,884.47 | | | 23,884.47 | | |
| The Eagle | | | 30,873.43 | | | 30,873.43 | | |
| Son of the Sheik | | | 61,387.13 | | | 61,387.13 | | |
| Alibi | | | 53,009.55 | | | 53,009.55 | | |
| The Bat | | | 27,978.24 | | | 27,978.24 | | |
| Bat Whispers | | | 29,777.37 | | | 29,777.37 | | |
| Beloved Rogue | | | 36,282.71 | | | 36,282.71 | | |
| Tempest | | | 42,054.63 | | | 42,054.63 | | |
| The Doves | | | 31,367.65 | | | 31,367.65 | | |
| Sunya | | | 21,534.32 | | | 21,534.32 | | |
| Sadie | | | 25,911.75 | | | 25,911.75 | | |
| Revenge | | | 35,679.99 | | | 35,679.99 | | |
| Evangeline | | | 20,388.81 | | | 20,388.81 | | |
| Bad One | | | 29,454.76 | | 16.50 | 29,454.76 | 4.95 | |
| Topsy & Eva | | | 9,496.89 | | | 9,496.89 | | |
| Garden of Eden | | | 26,257.97 | | | 26,257.97 | | |
| Sorrell & Son | | | 48,994.12 | | | 48,994.12 | | |
| Drums of Love | | | 30,011.31 | | | 30,011.31 | | |
| Eternal Love | | | 28,102.19 | | | 28,102.19 | | |
| Woman Disputed | | | 33,683.94 | | | 33,683.94 | | |
| Lady of the Pavements | | | 32,480.69 | | | 32,480.69 | | |
| Lummox | 16.50 | 16.50 | 18,617.60 | | | 18,617.60 | | |
| New York Nights | | | 23,935.99 | | | 23,935.99 | | |
| Locked Door | | | 30,951.05 | | | 30,951.05 | | |
| Puttin' on the Ritz | | | 43,576.21 | | | 43,576.21 | | |
| One Romantic Night | 16.50 | 16.50 | 23,290.26 | | | 23,290.26 | | |
| Lottery Bride | | | 26,514.63 | | | 26,514.63 | | |
| Indiscreet | | | 36,546.28 | | 16.50 | 36,546.28 | 4.95 | |
| Be Yourself | | | 22,859.70 | | | 22,859.70 | | |
| Three Live Ghosts | | | 55,368.85 | | | 55,368.85 | | |
| Abraham Lincoln | | | 16,480.02 | | | 16,480.02 | | |
| Du Barry | | | 18,786.58 | | | 18,786.58 | | |
| Street Scene | | | 38,983.21 | | | 38,983.21 | | |
| Greeks Had a Word | 16.50 | 16.50 | 20,363.11 | 16.50 | 16.50 | 20,363.11 | 4.95 | |
| Corsair | 16.50 | 16.50 | 20,776.26 | 16.50 | 16.50 | 20,776.26 | 4.95 | |
| Tonight or Never | | 14.00 | 26,679.13 | | | 26,679.13 | | |
| Rain | | | 21,822.63 | | | 21,822.63 | | |
| Hallelujah, I'm a Bum | | 3.75 | 15,312.89 | | 54.25 | 15,301.89 | 16.28 | 11.00 |
| Total Schenck & Art Cinema Prod. | $ 16.50 | $ 34.25 | $ 1,211,091.37 | $ 33.00 | $ 120.25 | $ 1,211,050.37 | $ 36.08 | $ 11.00 |

## STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 28TH, 1935

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | SEPTEMBER | NINE MONTHS THIS YEAR | TO DATE | SEPTEMBER | NINE MONTHS THIS YEAR | TO DATE | CORP. SHARE NINE MONTHS | UNPLAYED CONTRACTS |
| Palooka | $ 11.00 | $ 50.16 | $ 14,297.43 | $ 14.50 | $ 2,067.73 | $ 13,918.93 | $ 620.32 | $ 378.50 |
| I Cover the Waterfront | 13.00 | 252.50 | 24,329.31 | 32.50 | 562.75 | 24,276.31 | 168.82 | 53.00 |
| Count of Monte Cristo | 424.00 | 9,459.44 | 51,223.67 | 489.00 | 17,643.75 | 49,637.33 | 5,353.11 | 1,586.34 |
| Trans-Atlantic Merry Go Round | 221.50 | 14,728.56 | 28,715.94 | 344.50 | 18,905.28 | 26,832.28 | 5,671.56 | 1,883.66 |
| Let 'Em Have It | 1,863.65 | 14,248.98 | 14,248.98 | 1,215.08 | 8,858.48 | 8,858.48 | 2,657.53 | 5,390.50 |
| Melody Lingers On | 476.35 | 5,217.10 | 5,217.10 | | | | | 5,217.10 |
| Amateur Girl | 137.50 | 1,687.25 | 1,687.25 | | | | | 1,687.25 |
| Red Salute | 525.85 | 925.35 | 925.35 | | | | | 925.35 |
| Last of Mohicans | 817.35 | 1,253.35 | 1,253.35 | | | | | 1,253.35 |
| Total Reliance Productions | $ 4,215.20 | $ 47,822.69 | $ 141,898.38 | $ 2,125.58 | $ 48,237.99 | $ 123,523.33 | $ 14,471.34 | $ 18,375.05 |
| Bowery | 51.00 | 781.50 | 39,221.52 | 51.00 | 2,136.00 | 39,160.52 | 641.40 | 61.00 |
| Broadway Thru a Keyhole | 10.50 | 369.40 | 24,693.43 | 65.50 | 1,133.70 | 24,565.93 | 340.11 | 127.50 |
| The Last Gentleman | 33.50 | 4,302.75 | 44,496.69 | 290.00 | 11,693.09 | 43,128.34 | 3,507.89 | 1,366.35 |
| Blood Money | 1.00 | 43.47 | 13,190.74 | 58.50 | 670.03 | 13,104.74 | 201.01 | 86.00 |
| Moulin Rouge | 21.36 | 272.76 | 32,491.27 | 96.86 | 2,262.76 | 32,175.27 | 678.81 | 316.00 |
| Advice to the Lovelorn | | 121.21 | 14,114.50 | 31.00 | 1,053.54 | 13,985.00 | 316.06 | 129.50 |
| Gallant Lady | | 150.18 | 31,457.13 | 62.50 | 1,822.93 | 31,007.13 | 546.88 | 450.00 |
| Looking for Trouble | 51.36 | 655.85 | 20,342.93 | 153.03 | 3,392.94 | 19,932.93 | 1,017.88 | 410.00 |
| Born to be Bad | 11.00 | 636.22 | 4,864.34 | | 1,356.10 | 4,841.84 | 406.82 | 22.50 |
| Mighty Barnum | 268.00 | 24,187.56 | 36,976.41 | 667.50 | 34,039.91 | 36,886.91 | 10,211.95 | 2,089.50 |
| House of Rothschild | 26.00 | 1,953.57 | 87,894.07 | 90.00 | 3,738.00 | 87,334.57 | 1,121.40 | 559.50 |
| Drummond Strikes Back | 144.15 | 4,219.07 | 40,743.00 | 495.45 | 7,116.50 | 39,613.41 | 2,134.91 | 1,129.59 |
| Affairs of Cellini | 12.50 | 1,960.42 | 28,310.48 | 131.00 | 5,855.53 | 27,590.23 | 1,756.65 | 720.25 |
| Cardinal Richelieu | 1,191.16 | 27,821.99 | 40,432.84 | 3,749.77 | 32,348.66 | 32,348.66 | 9,704.59 | 8,084.18 |
| Clive of India | 374.01 | 43,216.75 | 55,140.60 | 1,498.76 | 50,548.60 | 50,548.60 | 15,164.54 | 4,592.00 |
| It Had to Happen | | 8,750.60 | | | | | | |
| Forward March | | 6,468.10 | | | | | | |
| Call of the Wild | 8,928.84 | 24,805.19 | 33,804.54 | 5,830.40 | 17,749.12 | 17,749.12 | 5,324.74 | 16,055.42 |
| Folies Bergere | 563.16 | 27,863.55 | 39,742.40 | 2,499.77 | 30,968.92 | 30,968.92 | 9,290.68 | 8,773.48 |
| Untitled 20th Century #2 | - | | 3,673.85 | | | | | 3,673.85 |
| Les Miserables | 3,213.37 | 36,490.10 | 39,816.60 | 5,331.66 | 36,417.68 | 36,417.68 | 10,925.31 | 3,398.92 |
| Total Twentieth Century Prod. | $ 14,906.91 | $ 183,051.04 | $ 633,205.34 | $ 21,132.70 | $ 244,308.01 | $ 581,159.80 | $ 73,291.63 | $ 52,045.54 |
| Keaton Group | | | 44,074.13 | | | 44,074.13 | | |
| Total Keaton Productions | $ | $ | $ 44,074.13 | $ | $ | $ 44,074.13 | $ | $ |
| Partners Again | | | 7,179.50 | | | 7,179.50 | | |
| Stella Dallas | | | 44,025.01 | | | 44,025.01 | | |
| Barbara Worth | | | 37,640.27 | | | 37,640.27 | | |
| Night of Love | | | 32,289.63 | | | 32,289.63 | | |
| Magic Flame | | | 36,335.00 | | | 36,335.00 | | |
| Devil Dancer | | | 17,614.21 | | | 17,614.21 | | |
| Two Lovers | | | 39,088.09 | | | 39,088.09 | | |
| The Awakening | | | 33,456.58 | | | 33,456.58 | | |
| The Rescue | | | 33,171.87 | | | 33,171.87 | | |
| This is Heaven | | | 29,226.58 | | | 29,226.58 | | |
| Bulldog Drummond | | | 76,929.82 | | | 76,929.82 | | |
| Condemned | | | 56,453.24 | | | 56,453.24 | | |
| Raffles | 14.00 | 14.00 | 50,605.33 | 44.25 | 44.25 | 50,635.58 | 13.27 | 30.25 |
| Devil to Pay | | | 47,002.76 | | | 47,002.76 | | |
| Whoopee | 27.00 | 162.00 | 121,837.38 | 21.00 | 486.00 | 121,720.38 | 145.80 | 117.00 |
| One Heavenly Night | | | 43,019.31 | | | 43,019.31 | | |
| Unholy Garden | 13.50 | 13.50 | 39,071.23 | 13.50 | 13.50 | 39,071.23 | 4.05 | |
| Arrowsmith | | | 41,526.47 | | 63.50 | 41,526.47 | 19.05 | |
| Palmy Days | 26.50 | 57.85 | 83,068.66 | | 31.35 | 83,042.16 | 9.40 | 26.50 |
| Cynara | 14.00 | 34.50 | 31,753.32 | 33.50 | 149.25 | 31,772.82 | 44.77 | 19.50 |
| Masquerader | 29.00 | 433.27 | 42,511.48 | 46.75 | 1,256.77 | 42,379.73 | 377.03 | 131.75 |
| Kid from Spain | 26.50 | 206.00 | 81,862.20 | 79.50 | 363.50 | 81,811.70 | 109.05 | 50.50 |
| Nana | 19.00 | 565.97 | 34,486.22 | 19.50 | 2,370.78 | 34,153.22 | 711.23 | 313.00 |
| Roman Scandals | 3.00 | 1,140.85 | 80,748.99 | 150.00 | 3,004.85 | 80,189.49 | 901.45 | 559.50 |
| Barbary Coast | 364.85 | 766.85 | 1,338.35 | | | | | 1,338.35 |
| We Live Again | 143.60 | 15,217.29 | 30,924.49 | 516.58 | 20,433.90 | 28,865.74 | 6,130.13 | 2,058.75 |
| Kid Millions | 523.66 | 48,140.14 | 64,484.89 | 873.16 | 61,897.15 | 62,086.79 | 18,569.14 | 2,398.19 |
| The Wedding Night | 855.86 | 20,960.21 | 29,383.21 | 1,830.83 | 23,827.56 | 23,827.56 | 7,148.25 | 5,555.65 |
| Dark Angel | 3,491.35 | 3,934.35 | 3,934.35 | 3,042.38 | 3,042.38 | 3,042.38 | 912.71 | 891.97 |
| Shoot the Chutes | 1,045.35 | 1,435.35 | 1,435.35 | | | | | 1,435.35 |
| Splendor | 763.85 | 1,103.35 | 1,103.35 | | | | | 1,103.35 |
| Navy Born | 763.85 | 1,103.35 | 1,103.35 | | | | | 1,103.35 |
| Dodsworth | 729.35 | 1,006.85 | 1,006.85 | | | | | 1,006.85 |
| Untitled Oberon | 730.85 | 1,055.85 | 1,055.85 | | | | | 1,055.85 |
| Total Goldwyn Productions | $ 9,547.07 | $ 96,219.59 | $ 1,276,653.19 | $ 6,670.95 | $ 116,984.74 | $ 1,257,557.03 | $ 35,095.33 | $ 19,096.16 |

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 26TH, 1925

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | SEPTEMBER | NINE MONTHS THIS YEAR | TO DATE | SEPTEMBER | NINE MONTHS THIS YEAR | TO DATE | CORP. SHARE NINE MONTHS | UNPLAYED CONTRACTS |
| Little Lord Fauntleroy | $ 821.85 | $ 1,031.85 | $ 1,031.85 | $ | $ | $ | $ | $ 1,031.85 |
| Selznick #2 | 524.85 | 734.85 | 734.85 | | | | | 734.85 |
| Selznick #3 | 443.35 | 653.35 | 653.35 | | | | | 653.35 |
| Selznick #4 | 205.50 | 205.50 | 205.50 | | | | | 205.50 |
| Selznick #5 | 205.50 | 205.50 | 205.50 | | | | | 205.50 |
| Total Selznick Productions | $ 2,201.05 | $ 2,831.05 | $ 2,831.05 | $ | $ | $ | $ | $ 2,831.05 |
| Pickford-Lasky #1 | 55.00 | 55.00 | 55.00 | | | | | 55.00 |
| Pickford-Lasky #2 | 55.00 | 55.00 | 55.00 | | | | | 55.00 |
| Pickford-Lasky #3 | 55.00 | 55.00 | 55.00 | | | | | 55.00 |
| Pickford-Lasky #4 | 55.00 | 55.00 | 55.00 | | | | | 55.00 |
| Total Pickford-Lasky Prod. | $ 220.00 | $ 220.00 | $ 220.00 | $ | $ | $ | $ | $ 220.00 |
| Trespasser | | | 65,201.25 | | | 65,201.25 | | |
| What a Widow | 16.50 | 16.50 | 32,881.85 | | | 32,881.85 | | |
| Perfect Understanding | 16.50 | 8.00 | 10,310.47 | 16.50 | 11.50 | 10,310.47 | 3.45 | |
| Total Swanson Productions | $ - | $ 24.50 | $ 108,393.57 | $ 16.50 | $ 11.50 | $ 108,393.57 | $ 3.45 | $ |
| Inspiration Group | | | 180,520.75 | | | 180,520.75 | | |
| Total Inspiration Productions | $ | $ | $ 180,520.75 | $ | $ | $ 180,520.75 | $ | $ |
| Our Daily Bread | 7.50 | 3,842.95 | 10,488.37 | 342.50 | 6,502.36 | 8,700.87 | 1,950.67 | 1,787.50 |
| Total Viking Productions | $ 7.50 | $ 3,842.95 | $ 10,488.37 | $ 342.50 | $ 6,502.36 | $ 8,700.87 | $ 1,950.67 | $ 1,787.50 |
| Silver Lining | | | 8,604.01 | | | 8,604.01 | | |
| Total Patrician Productions | $ | $ | $ 8,604.01 | $ | $ | $ 8,604.01 | $ | $ |
| Caddo Group | | | 227,872.46 | | | 227,872.46 | | |
| Total Caddo Productions | $ | $ | $ 227,872.46 | $ | $ | $ 227,872.46 | $ | $ |
| Three Passions | | | 19,415.33 | | | 19,415.33 | | |
| Total St.George's Productions | $ | $ | $ 19,415.33 | $ | $ | $ 19,415.33 | $ | $ |
| Venus | | | 8,621.28 | | | 8,621.28 | | |
| Total Mercanton Productions | $ | $ | $ 8,621.28 | $ | $ | $ 8,621.28 | $ | $ |
| Self Made Lady | 19.50 | 19.50 | 2,471.59 | 5.00 | 80.53 | 2,466.59 | 40.26 | 5.00 |
| Total King Productions | $ 19.50 | $ 19.50 | $ 2,471.59 | $ 5.00 | $ 80.53 | $ 2,466.59 | $ 40.26 | $ 5.00 |
| 77 Park Lane | | | 12,590.84 | | | 12,590.84 | | |
| Total Hutter Productions | $ | $ | $ 12,590.84 | $ | $ | $ 12,590.84 | $ | $ |
| White Zombie | | 45.50 | 15,313.70 | 11.00 | 29.50 | 15,313.70 | 14.75 | |
| Total Amusement Productions | $ | $ 45.50 | $ 15,313.70 | $ 11.00 | $ 29.50 | $ 15,313.70 | $ 14.75 | $ |
| Private Life of Don Juan | 3,075.00 | 1,366.90 | 6,680.60 | 196.50 | 5,531.35 | 5,531.35 | 1,659.36 | 1,149.25 |
| Total London Film Productions | $ 3,075.00 | $ 1,366.90 | $ 6,680.60 | $ 196.50 | $ 5,531.35 | $ 5,531.35 | $ 1,659.36 | $ 1,149.25 |
| Coeur de Lilas | | | 610.43 | | | 610.43 | | |
| Total Fifra Productions | $ | $ | $ 610.43 | $ | $ | $ 610.43 | $ | $ |
| Samarang | | 30.50 | 5,249.04 | | 232.22 | 5,203.04 | 116.11 | 46.00 |
| Total Zeidman Productions | $ | $ 30.50 | $ 5,249.04 | $ | $ 232.22 | $ 5,203.04 | $ 116.11 | $ 46.00 |
| Emperor Jones | | 8.25 | 8,383.85 | 22.00 | 533.06 | 8,312.35 | 159.92 | 71.50 |
| Total Krimsky-Cochran Prod. | $ | $ 8.25 | $ 8,383.85 | $ 22.00 | $ 533.06 | $ 8,312.35 | $ 159.92 | $ 71.50 |

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 28TH, 1935

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | SEPTEMBER | NINE MONTHS THIS YEAR | TO DATE | SEPTEMBER | NINE MONTHS THIS YEAR | TO DATE | CORP. SHARE NINE MONTHS | UNPLAYED CONTRACTS |
| His Lordship | $ | $ | $ 792.91 | $ | $ | $ 775.41 | $ | $ 17.50 |
| Total Westminster Productions | $ | $ | $ 792.91 | $ | $ | $ 775.41 | $ | $ 17.50 |
| Thunder in the East | 3,211.95 | 12,005.93 | 12,005.93 | 2,218.24 | 7,894.24 | 7,894.24 | 3,157.68 | 4,111.69 |
| Total Lianofilm Productions | $ 3,211.95 | $ 12,005.93 | $ 12,005.93 | $ 2,218.24 | $ 7,894.24 | $ 7,894.24 | $ 3,157.68 | $ 4,111.69 |
| Congress Dances | | 35.00 | 15,250.62 | | 35.00 | 15,250.62 | 17.50 | |
| Total Ufa Productions | $ | $ 35.00 | $ 15,250.62 | $ | $ 35.00 | $ 15,250.62 | $ 17.50 | $ |
| Magic Night | 14.50 | 56.75 | 12,284.70 | | 7.75 | 12,269.70 | 3.88 | 15.00 |
| Blue Danube | 19.25 | 9.25 | 11,159.79 | 5.00 | 174.25 | 11,153.54 | 87.12 | 6.25 |
| Mischief | | 66.50 | 4,888.28 | | 44.50 | 4,876.78 | 22.25 | 11.50 |
| Might Like This | 19.00 | 97.75 | 6,315.31 | 30.00 | 68.00 | 6,310.31 | 34.00 | 5.00 |
| Love Contract | 19.25 | 112.94 | 7,363.54 | 33.75 | 103.31 | 7,273.79 | 51.65 | 89.75 |
| Thark | 19.00 | 420.50 | 6,124.26 | 5.00 | 62.50 | 6,096.76 | 31.25 | 27.50 |
| Flag Lieutenant | | 77.00 | 14,806.70 | | 48.50 | 14,748.70 | 24.25 | 58.00 |
| Leap Year | 12.00 | 103.50 | 5,324.36 | 5.00 | 15.00 | 5,291.36 | 7.50 | 33.00 |
| King's Cup | 19.00 | 92.75 | 2,815.67 | 5.00 | 140.27 | 2,621.17 | 70.12 | 194.50 |
| Say it with Music | 33.50 | 187.75 | 6,046.19 | 5.00 | 70.62 | 5,910.44 | 35.31 | 135.75 |
| Yes, Mr. Brown | 7.00 | 132.50 | 8,535.38 | | 170.25 | 8,469.38 | 85.12 | 66.00 |
| Up for the Derby | | 259.00 | 38.00 | | 76.00 | - | | 38.00 |
| It's a King | 12.00 | 112.00 | 2,660.04 | 5.00 | 152.98 | 2,569.54 | 38.49 | 90.50 |
| Just My Luck | 6.25 | 185.25 | 2,439.85 | 6.25 | 87.25 | 2,323.85 | 43.63 | 116.00 |
| Little Damosel | | 167.75 | 1,899.83 | | 203.50 | 1,843.08 | 101.75 | 256.75 |
| Blarney Stone | 82.50 | 190.50 | 2,387.07 | 82.50 | 393.22 | 2,329.57 | 196.60 | 57.50 |
| Might of the Garter | | 267.97 | 4,852.33 | | 129.53 | 4,517.33 | 64.76 | 335.00 |
| Summer Lightning | | 182.35 | 2,201.40 | 105.00 | 176.00 | 2,096.90 | 88.00 | 104.50 |
| That's a Good Girl | 7.50 | 228.75 | 3,060.17 | 53.50 | 482.43 | 2,698.92 | 231.20 | 361.25 |
| Up to the Neck | | 251.00 | 1,149.41 | | 199.50 | 886.41 | 99.75 | 263.00 |
| Buchanan | | 857.00 | 273.00 | | | | | 273.00 |
| Bohemian Girl | | 534.50 | 424.50 | | | | | 424.50 |
| Trouble | 25.00 | 340.00 | 1,005.83 | 25.00 | 224.00 | 844.33 | 112.00 | 161.50 |
| It's a Cop | 22.00 | 357.19 | 576.31 | | 160.81 | 160.81 | 80.40 | 415.50 |
| Lilies of the Field | | 659.42 | 685.42 | | 606.42 | 606.42 | 303.21 | 79.00 |
| Girls Please | | 445.20 | 471.20 | | 392.20 | 392.20 | 196.10 | 79.00 |
| Bitter Sweet | 2.00 | 96.00 | 13,590.55 | 14.00 | 361.50 | 13,466.05 | 180.75 | 124.50 |
| Sorrell & Son (B. & D.) | 16.50 | 147.57 | 14,059.89 | 22.00 | 2,352.25 | 13,505.39 | 1,176.12 | 554.50 |
| Nell Gwyn | 456.30 | 3,069.34 | 5,607.09 | 1,220.20 | 2,389.99 | 2,389.99 | 1,194.99 | 3,217.10 |
| The Runaway Queen | 8.75 | 1,798.30 | 4,946.05 | 141.75 | 2,552.55 | 2,552.55 | 1,276.26 | 2,393.50 |
| Brewster's Millions | 652.25 | 5,995.63 | 9,034.63 | 840.16 | 6,577.64 | 6,577.64 | 3,288.77 | 2,456.99 |
| Escape Me Never | 4,154.82 | 10,213.98 | 10,213.98 | 1,790.70 | 8,091.91 | 8,091.91 | 4,045.92 | 2,122.07 |
| Total British & Dominions Prod. | $ 5,083.37 | $ 19,932.49 | $ 167,240.73 | $ 4,332.31 | $ 26,342.63 | $ 152,674.82 | $ 13,171.15 | $ 14,565.91 |
| Mickey Mouse | 2,827.40 | 50,478.44 | 151,509.15 | 3,694.58 | 26,285.26 | 103,824.42 | 9,707.10 | 47,684.73 |
| Silly Symphonies | 2,674.48 | 51,390.33 | 152,843.60 | 2,791.99 | 26,138.26 | 102,425.13 | 9,580.75 | 50,218.47 |
| Total Disney Productions | $ 5,501.88 | $ 101,868.77 | $ 304,352.75 | $ 6,486.57 | $ 52,763.52 | $ 206,249.55 | $ 19,287.85 | $ 97,903.20 |
| Sennett Group | | | 43,066.70 | | | 43,066.70 | | |
| Total Sennett Productions | $ | $ | $ 43,066.70 | $ | $ | $ 43,066.70 | $ | $ |
| Miscellaneous Group | | | 299,869.04 | | | 299,869.04 | | |
| Total Miscellaneous Prod. | $ | $ | $ 299,869.04 | $ | $ | $ 299,869.04 | $ | $ |
| Total All Productions | $ 41,307.43 | $ 466,351.61 | $ 7,026,198.48 | $ 43,609.35 | $ 503,736.40 | $ 6,813,917.13 | $ 162,513.03 | $ 212,281.35 |
| Exchange Operating Expenses | | $ 100,951.42 | | | | | | |
| % Exchange Operating Expenses | | 21.65% | | | | 19.80% | | |

NO.4

STATEMENT OF OPERATING EXPENSES FOR THE NINE MONTHS ENDED SEPTEMBER 28th,1935

| | | |
|---|---|---|
| SALARIES | SALES | $ 32,183.96 |
| | BOOKERS, INSPECTORS & CLERICAL | 28,097.50 |
| | CHECK UP MEN | 315.00 |
| TRAVELING EXPENSES | | 15,441.07 |
| RENT & HOUSE SERVICE | | 10,550.08 |
| STATIONERY & PRINTING | | 2,444.42 |
| TELEPHONE | | 1,313.81 |
| TELEGRAPH | | 1,050.40 |
| POSTAGE | | 2,182.12 |
| FREIGHT & CARTAGE | | 3,780.13 |
| MISCELLANEOUS | | 510.51 |
| INSURANCE | | 278.32 |
| ALTERATIONS & REPAIRS | | 527.03 |
| FILM MAINTENANCE | | 452.74 |
| SCREENING | | 820.40 |
| CAMPAIGN BOOKS | | 948.93 |
| ATTORNEYS' FEES | | 55.00 |
| | | $ 100,951.42 |

NO.5

SCHEDULE OF OTHER EXPENSES FOR THE NINE MONTHS ENDED SEPTEMBER 28th,1935.

| | |
|---|---|
| TRANSPORTATION ON ACCESSORIES | $ 813.90 |
| DUTY ON ACCESSORIES | 3,425.67 |
| HAYS ORGANIZATION DUES | 1,221.23 |
| TRADE PAPER ADVERTISING | 594.15 |
| CORPORATION SHARE NATIONAL ADVERTISING | 952.68 |
| MISCELLANEOUS | 337.63 |
| | $ 7,345.26 |

Herb

UNITED ARTISTS CORPORATION (*Delaware*)

UNITED ARTISTS CORPORATION OF CUBA, S. A.
UNITED ARTISTS CORPORATION OF PUERTO RICO

# BALANCE SHEET

AND

# ACCOUNTS

AS OF
AUGUST 31st, 1935

INCLUDING FOREIGN COMMISSIONS TO AUGUST 31st, 1935

# UNITED ARTISTS CORPORATION

and

# SUBSIDIARIES and BRANCHES

---

## CONSOLIDATED BALANCE SHEET

and

## CONSOLIDATED INCOME STATEMENT

AS AT

AUGUST 31, 1935

---

NO. 1.

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED BALANCE SHEET
AS AT AUGUST 31, 1935

| | | |
|---|---|---|
| **A S S E T S** | | |
| CASH IN BANKS AND ON HAND | | $ 2,146,018.81 |
| NOTES RECEIVABLE | | 641.85 |
| ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS) LESS RESERVES | | 691,952.18 |
| ACCOUNTS RECEIVABLE:- | | |
| Exhibitors | $ 847,873.03 | |
| Officers and Employees | 8,719.10 | |
| Miscellaneous | 292,382.13 | |
| | 1,148,374.26 | |
| Less:- Reserve for Doubtful Accounts | 35,951.30 | 1,112,422.96 |
| INVENTORIES:- | | |
| Accessories on Hand and in Transit | $ 121,882.16 | |
| Prints in Transit | 35,652.31 | 157,534.47 |
| MISCELLANEOUS DEPOSITS | | 25,827.94 |
| CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES | | 128,995.04 |
| CASH IN BANKS RESERVED FOR DIVIDENDS PAYABLE (Per Contra) | | 45,527.22 |
| FURNITURE, FIXTURES AND EQUIPMENT | $ 359,478.51 | |
| Less:- Reserve for Depreciation | 218,647.18 | 140,831.33 |
| DEFERRED CHARGES:- | | |
| Prepaid Rent, Taxes and Insurance | | 129,727.41 |
| ARTISTS CONTRACTS | | 80,000.00 |
| | | $ 4,559,478.61 |
| **L I A B I L I T I E S** | | |
| OWING TO PRODUCERS | | $ 1,206,957.40 |
| ACCOUNTS PAYABLE AND ACCRUED EXPENSES | | 779,281.15 |
| PAYMENTS IN ADVANCE OF FILM SERVICE | | 242,500.93 |
| DEFERRED CREDITS | | 46,751.56 |
| RESERVE FOR FEDERAL TAXES | | 105,780.26 |
| RESERVE FOR BRITISH INCOME TAXES ON BRITISH COMMISSIONS | | 40,631.68 |
| RESERVE FOR OTHER FOREIGN TAXES | | 104,615.17 |
| RESERVE FOR FIDELITY INSURANCE - FOREIGN | | 18,500.00 |
| RESERVE FOR CONTINGENCIES | | 62,134.97 |
| RESERVE FOR DIVIDENDS PAYABLE (Per Contra) | | 45,527.22 |
| RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE Resulting from including net assets of foreign branches and subsidiaries, consolidated herein, at rates of exchange prevailing at August 31, 1935. | | 15,489.78 |
| CAPITAL STOCK:- | | |
| Common - No Par Value | | |
| Authorized - 9000 Shares stated value $5.00 each | $ 45,000.00 | |
| Less - In Treasury | 25,000.00 | 20,000.00 |
| SURPLUS:- | | |
| Surplus at December 29, 1934 | $2,292,861.52 | |
| Add:- Profit for eight months ending August 31, 1935. | 777,042.97 | |
| | $3,069,904.49 | |
| LESS:- Write off of Artists Contracts-equivalent to stated value of Capital Stock acquired since December 29, 1934. | 10,000.00 | |
| Excess of cost of Treasury Stock acquired since December 29, 1934 over the stated value thereof. | 1,190,000.00 | |
| | $1,200,000.00 | 1,869,904.49 |
| | | $ 4,559,478.61 |

The above surplus will be reduced by amounts not yet determined with respect to the following:-

| | | |
|---|---|---|
| E. GUNZ - | Spanish Manager Defalcation Maximum Loss | $ 40,000.00 |
| de La Cos Calvet- | Sub Agent Madrid Defalcation Maximum Loss | 3,000.00 |
| A. KAISEL - | Supervisor of Far East Salary and Expenses Probable Settlement | 16,000.00 |
| M. GREENHILL- | Claim in connection with formation of British Company. Probable Settlement | 10,000.00 |
| A. LICHTMAN - | Commission to be based on Profits to October 9, 1935. | |
| M. SILVERSTONE - | Commission to be based on certain Profits after June 30, 1935. | |

CONTINGENT LIABILITIES:-
Pending Lawsuits against the companies - Amount of Liability not yet determinable.

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NO. 2

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED INCOME STATEMENT
FOR THE EIGHT MONTHS ENDING AUGUST 31, 1935

| | AMOUNT | RATIO TO P. & E. |
|---|---|---|
| **INCOME** | | |
| Gross Film Rentals | $ 14,632,549.49 | 97.36% |
| Gross Sale of Foreign Rights | 396,808.83 | 2.64 |
| | 15,029,358.32 | 100.00 |
| Less:- Producers Participation - Played & Earned | 10,040,792.43 | 66.81 |
| Less:- Producers Participation - Sale of Foreign Rights | 339,689.32 | 2.26 |
| | 10,380,481.75 | 69.07 |
| Corporate Share - Played & Earned | 4,591,757.06 | 30.55 |
| Corporate Share - Sale of Foreign Rights | 57,119.51 | .38 |
| | 4,648,876.57 | 30.93 |
| Profit on Sale of Accessories | 137,569.95 | .92 |
| Profit on Foreign Exchange from Actual Transactions | 518.73 | - |
| Other Income | 88,774.37 | .59 |
| GROSS INCOME | $ 4,875,739.02 | 32.44% |
| **EXPENSES** | | |
| Prints, Duties, Censorship, Etc. | $ 317,696.85 | 2.11% |
| Exchange Operating Expenses | 2,251,265.02 | 14.98 |
| Home Office Expenses | 1,089,974.08 | 7.25 |
| Foreign Department Expenses | 105,477.44 | .70 |
| Income Tax - Domestic | 41,086.43 | .27 |
| Excess Profits Taxes - Domestic | 19,567.75 | .13 |
| Income Tax - Foreign | 102,938.10 | .68 |
| British Income Tax on British Commissions | 40,631.68 | .27 |
| State and Local Taxes - Domestic | 8,713.19 | .06 |
| Other Taxes - Foreign | 19,170.26 | .13 |
| Depreciation of Furniture, Fixtures & Equipment | 36,150.78 | .24 |
| Uncollectable Accounts Receivable and Doubtful Advances to Producers | ( 543.29) | |
| Other Expenses | 80,527.03 | .54 |
| TOTAL EXPENSES | $ 4,112,655.32 | 27.36% |
| Profit from Operations | $ 763,083.70 | 5.08 |
| Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Rate at August 31, 1935. | 6,555.37 | .04 |
| Profit on Foreign Exchange due to Write Back of Previous Reserves | 7,403.90 | .05 |
| NET PROFIT * | $ 777,042.97 | 5.17% |

* Subject to deduction for amounts not yet determined with respect to the following:-

| | | |
|---|---|---|
| E. GURZ - Spanish Manager<br>Defalcation<br>Maximum Loss | $ 40,000.00 | |
| de la Cea Galvez - Sub Agent Madrid<br>Defalcation<br>Maximum Loss | 3,000.00 | |
| A. KRIHEL - Supervisor of Far East<br>Salary and Expenses<br>Probable Settlement | 16,000.00 | |
| M. GREENHILL - Claim in connection with formation of British Company<br>Probable Settlement | 10,000.00 | |
| A. LICHTMAN - Commission to be based on Profits to October 9, 1935. | | |
| M. SILVERSTONE - Commissions to be based on certain Profits after June 30, 1935. | | |

NOTE: ALL FIGURES BRACKETED INDICATE AMOUNTS IN RED.

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# WESTERN ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES

## CONSOLIDATING BALANCE SHEET AS AT AUGUST 31, 1935

| ASSETS | HOLLYWOOD | MUSIC PUB. CORP. | SPAIN | FAR EAST EXPORT JAPAN | JAPAN | BRAZIL | CZECHO-SLOVAKIA | COLOMBIA | ARGENTINE | CANADA | MEXICO | ENGLAND | FRANCE | AUSTRALASIA | BELGIUM | NORWAY | SWEDEN | FINLAND | SWITZERLAND | HOLLAND | DENMARK | EXPORT CORP. EUROPE AGENCY | ADJUSTMENTS AND ELIMINATIONS | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash in Banks and on Hand | $ 1,708,893.17 | $ | $ 69,123.77 | $ 25,991.61 | $ 4,345.90 | $12,958.07 | $ 10,253.39 | $ 2,194.83 | $ 16,702.96 | $ 49,398.26 | $ 1,381.63 | $156,691.59 | $ 16,957.50 | $ 16,080.44 | $ 1,747.37 | $ 89.84 | $ 859.46 | $ | $ 704.60 | $ | $ 3,204.97 | $ 49,303.85 | $ | $2,146,018.61 |
| Notes Receivable | 641.25 | | | | | | | | | | | | | | | | | | | | | | | 641.25 |
| Advances to Stockholders and to Other Producers (Secured by Share of Subsequent Film Rentals) Less Reserve | 187,755.74 | 9,666.75 | 20,089.72 | 5,078.14 | 5,433.43 | 1,458.56 | 9,952.62 | 226.20 | 15,708.50 | 1,414.97 | 1,755.45 | 232,623.56 | 17,451.13 | 8,829.82 | 4,889.86 | 83.20 | 2,503.71 | | 2,825.05 | | 1,696.92 | 86,506.87 | 6,121.98 | 621,952.18 |
| ACCOUNTS RECEIVABLE- | | | | | | | | | | | | | | | | | | | | | | | | |
| Exhibitors | 176,897.67 | 288.73 | 27,148.16 | 30,015.96 | 4,697.79 | 6,817.00 | 3,676.73 | 1,375.31 | 26,789.49 | 8,707.06 | 1,228.99 | 449,526.98 | 75,146.67 | 33,823.81 | 9,904.33 | 495.36 | 1,547.33 | | 6,830.46 | | 1,975.80 | | | 867,273.03 |
| Officers and Employees | 3,622.86 | | | 2,570.83 | 290.16 | 181.24 | | | | 338.16 | 680.00 | 323.67 | | 475.23 | | | | | | | | | 237.47 | 8,719.10 |
| Miscellaneous | 14,219.10 | | 57,582.74 | 1,607.87 | | | | 104.72 | 8,212.97 | | 486.90 | 20,907.89 | 10,254.42 | 5,468.02 | 516.61 | | | | | | | 173,676.00 | (75.11) | 292,382.13 |
| INVENTORIES- | | | | | | | | | | | | | | | | | | | | | | | | |
| Accessories on Hand and in Transit | 42,857.43 | 2,671.94 | 3,971.09 | 20,416.75 | 1,162.06 | 8,290.62 | 3,023.78 | 1,172.76 | 15,217.16 | 1,371.31 | 1,593.14 | 21,264.55 | 9,700.68 | 10,054.95 | 1,156.08 | | 1,583.57 | | 1,211.05 | | 1,430.01 | | 3,733.23 | 151,882.16 |
| Prints in Transit | 4,993.93 | | | | | | | | | | | | 20,142.99 | 782.99 | | | | | | | | 5,164.02 | 4,568.36 | 35,652.31 |
| Miscellaneous Deposits | 10,395.41 | 5.00 | 36.96 | 64.72 | 646.42 | 911.79 | 2,463.21 | | 886.06 | 38.79 | 1,013.14 | 250.99 | 7,110.25 | 67.19 | 455.15 | | 46.08 | | 16.31 | | 36.56 | 1,179.71 | | 25,827.94 |
| Cash Surrender Value of Life Insurance Policies | 128,995.04 | | | | | | | | | | | | | | | | | | | | | | | 128,995.04 |
| Cash in Banks Reserved for Dividends Payable(Per Contra) | 45,527.22 | | | | | | | | | | | | | | | | | | | | | | | 45,527.22 |
| Furniture, Fixtures and Equipment | 132,599.04 | | 15,072.13 | 16,975.16 | 1,336.91 | 5,511.71 | 4,283.24 | 1,094.86 | 16,820.74 | 15,931.63 | 2,212.48 | 56,568.64 | 53,954.16 | 27,499.03 | 4,387.93 | | 1,788.05 | | 2,315.06 | .68 | 671.68 | 454.78 | | 359,478.51 |
| Investments in and Advances to Subsidiaries and Branches | 653,482.57 | | | | 27,792.21 | | | | | 55,517.96 | | | | 212,942.50 | | | 34,102.27 | 3,135.89 | | | | | (986,955.40) | --0-- |
| Charges to Foreign Subsidiaries in Transit | 26,388.40 | | | | | | | | | | | | | | | | | | | | | | ( 26,388.40) | --0-- |
| Deferred Charges, Prepaid Rent, Taxes, Insurance, Etc. | 76,091.22 | | 1,063.06 | 7,972.15 | 8.16 | | 508.28 | 88.45 | 1,171.61 | 1,027.55 | 6,915.22 | 3,453.59 | 11,781.99 | 4,406.78 | 147.83 | | 329.07 | | 43.47 | | 455.37 | | 13,863.61 | 129,727.41 |
| Artists' Contracts | 20,000.00 | | | | | | | | | | | | | | | | | | | | | | | 20,000.00 |
| Good Will | | | | | | | 17,078.98 | | | | | | | | | | | | | | | | (17,078.98) | --0- |
| TOTAL | $ 3,232,962.45 | $12,512.42 | $198,087.63 | $120,097.89 | $ 45,662.64 | $36,588.99 | $ 51,601.23 | $ 6,257.13 | $101,489.49 | $133,741.69 | $ 17,266.95 | $ 941,611.06 | $ 222,099.79 | $ 320,650.76 | $ 23,005.16 | $ 558.40 | $ 42,759.54 | $ 3,135.89 | $13,946.00 | $ .68 | $ 9,471.31 | $316,285.23 | $(1,001,934.24) | $ 4,834,077.09 |
| LIABILITIES | | | | | | | | | | | | | | | | | | | | | | | | |
| Owing to Producers | $ 531,889.71 | $ | $117,848.35 | $ 25,557.20 | $ 22,988.99 | $ 8,012.46 | $ 29,309.86 | $ | $ 18,086.34 | $ 12,013.98 | $ 10,925.31 | $ 314,775.72 | $ 25,842.14 | $ 24,863.01 | $ 2,552.51 | $ 105.92 | $ 855.97 | $ | $ 1,259.15 | $ | $ 1,838.31 | $ 66,675.40 | $ | $1,208,957.40 |
| Notes Payable to Banks | | | | | | | | | | | | | 350,186.19 | | | | | | | | | | (390,186.19) | --0-- |
| Accounts Payable and Accrued Expenses | 313,788.86 | | 34,760.91 | 3,827.06 | 175.50 | 266.91 | 7,260.52 | 330.98 | 4,894.70 | 82.05 | 85.86 | 250,524.43 | 91,496.59 | 28,146.04 | 1,838.84 | 66.18 | 1,334.16 | 179.72 | 826.12 | | 221.60 | 39,895.72 | ( 257.00) | 779,281.15 |
| Intercompany Accounts Payable | | 36,751.47 | 44,405.51 | 3,991.15 | | 35,516.43 | 40,946.32 | 5,648.86 | 61,875.73 | | 111,865.67 | 9,872.36 | 6,371.26 | | 31,308.47 | 5,822.89 | | | 45,619.96 | 2,301.57 | 12,566.68 | 34,911.57 | (488,984.90) | --0- |
| Payments in Advance of Film Service | 67,995.53 | 45.43 | | 37,017.25 | 563.50 | 367.42 | 422.74 | | 465.64 | 2,933.15 | 872.32 | 10,785.55 | 3,807.71 | 2,580.35 | 478.22 | | 10.48 | | | | .25 | 115,115.39 | | 242,500.93 |
| Deferred Credits | 32,587.08 | | | 802.38 | | | | | | | | | 6,084.02 | | | | | | | | | 5,039.14 | 2,318.14 | 46,751.56 |
| Reserve for Income Taxes | 185,788.86 | 219.59 | | 582.08 | | | | | | 5,866.85 | | 62,538.13 | | 35,408.52 | | | | | | | | | | 210,395.43 |
| Reserve for British Income Taxes on British Commissions | 40,631.68 | | | | | | | | | | | | | | | | | | | | | | | 40,631.68 |
| Reserve for Doubtful Accounts | 32,738.39 | | | | 3,464.25 | | | | 610.25 | 515.57 | | 14,910.00 | 3,730.93 | | | | | | | | | | | 55,951.30 |
| Reserve for Liability Insurance Foreign | 18,500.00 | | | | | | | | | | | | | | | | | | | | | | | 18,500.00 |
| Reserve for Depreciation of Furniture, Fixtures and Equipment | 69,587.23 | | 8,112.02 | 6,869.42 | 330.70 | 1,931.32 | 4,170.65 | 194.12 | 12,373.29 | 10,421.55 | 2,169.71 | 37,251.43 | 45,782.83 | 12,573.21 | 3,734.75 | | 1,057.13 | | 2,092.21 | | 489.61 | | | 218,647.18 |
| Reserve for Contingencies | 57,684.38 | | | | | | | | | 4,454.59 | | | | | | | | | | | | | | 62,138.97 |
| Reserve for Dividends Payable (Per Contra) | 45,527.22 | | | | | | | | | | | | | | | | | | | | | | | 45,527.22 |
| Reserve for Unrealized Increment on Exchange Resulting from Including Net Assets of Foreign Branches and Subsidiaries, Consolidated herein, at rates of Exchange prevailing at August 31, 1935 | 15,489.78 | | | | | | | | | | | | | | | | | | | | | | | 15,489.78 |
| Capital Stock | 20,000.00 | | | | 30,000.00 | | 43,735.24 | 6,896.55 | | 10,000.00 | 1,500.00 | 36,860.00 | 1,975.00 | 23,750.00 | 2,780.00 | 2,609.46 | 67,182.50 | 6,300.00 | 1,927.00 | 2,005.25 | 13,404.80 | 4,975.00 | (253,900.80) | 20,000.00 |
| Surplus | 1,887,588.18 | (26,888.67) | (10,599.15) | 32,990.75 | (11,258.38) | (9,165.95) | (68,999.16) | (6,813.38) | 1,893.34 | 87,853.95 | (110,148.32) | 204,173.44 | (352,576.88) | 195,527.63 | (19,667.63) | (6,065.04) | (27,680.70) | ( 3,341.83) | (37,773.44) | (4,326.14) | (19,089.94) | 49,671.01 | 129,076.51 | 1,869,304.49 |
| TOTAL | $ 3,232,962.45 | $ 12,512.42 | $198,087.63 | $120,097.89 | $ 45,662.64 | $36,588.99 | $ 51,601.23 | $ 6,257.13 | $101,489.49 | $133,741.69 | $ 17,266.95 | $ 941,611.06 | $ 222,099.79 | $ 320,650.76 | $ 23,005.16 | $ 558.40 | $ 42,759.54 | $ 3,135.89 | $13,946.00 | $ .68 | $ 9,471.31 | $316,285.23 | $(1,001,934.24) | $ 4,834,077.09 |

NOTE: ALL FIGURES BRACKETED INDICATE AMOUNTS IN RED.

# UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES CONSOLIDATING INCOME STATEMENT

## FOR THE EIGHT MONTHS ENDED AUGUST 31,1935

| INCOME | DELAWARE | MUNDUS DIST. CORPORATION | SPAIN | FAR EAST | JAPAN | BRAZIL | CZECHO-SLOVAKIA | COLOMBIA | ARGENTINE | CANADA | MEXICO | ENGLAND | FRANCE | AUSTRALASIA | BELGIUM | NORWAY | SWEDEN | FINLAND | SWITZERLAND | HOLLAND | DENMARK | EXPORT CORP. EUROPE AGENCY | ADJUSTMENTS AND ELIMINATIONS | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Gross: Film Rentals | $7,632,733.00 | $10,156.11 | $212,514.94 | $424,707.18 | $67,685.58 | $115,280.23 | $39,254.89 | $16,842.59 | $267,729.85 | $465,114.96 | $ 75,223.48 | $3,940,247.85 | $431,670.32 | $ 681,672.76 | $ 94,716.46 | $ 2,378.41 | $55,498.83 | $ 165.44 | $39,540.67 | $ | $39,416.34 | $ | $ | $ 14,632,549.49 |
| Gross Sale of Foreign Rights | 129,662.45 | | | | | | | | | | | | | | | | | | | | | 267,146.38 | | 396,808.83 |
| | 7,762,395.45 | 10,156.11 | 212,514.94 | 424,707.18 | 67,685.58 | 115,280.23 | 39,254.89 | 16,842.59 | 267,729.85 | 465,114.96 | 75,223.48 | 3,940,247.85 | 431,670.32 | 681,672.76 | 94,716.46 | 2,378.41 | 55,498.83 | 165.44 | 39,540.67 | | 39,416.34 | 267,146.38 | | 15,029,358.32 |
| Less: Producers Participation Played & Earned | 5,613,040.49 | 7,108.07 | 123,052.95 | 254,227.60 | 41,390.41 | 60,235.13 | 33,748.18 | 8,665.61 | 138,564.15 | 317,581.56 | 44,340.87 | 2,758,653.20 | 273,659.37 | 349,422.23 | 58,270.91 | 1,319.09 | 29,385.69 | 82.72 | 22,811.04 | | 20,946.11 | | (115,312.95) | 10,040,792.43 |
| Less: Producers Participation Sale of Foreign Rights | 123,053.28 | | | | | | | | | | | | | | | | | | | | | 216,636.04 | | 339,689.32 |
| | 5,736,093.77 | 7,108.07 | 123,052.95 | 254,227.60 | 41,390.41 | 60,235.13 | 33,748.18 | 8,665.61 | 138,564.15 | 317,581.56 | 44,340.87 | 2,758,653.20 | 273,659.37 | 349,422.23 | 58,270.91 | 1,319.09 | 29,385.69 | 82.72 | 22,811.04 | | 20,946.11 | 216,636.04 | (115,312.95) | 10,380,481.75 |
| Corporate Share - Played & Earned | 2,019,692.51 | 3,048.04 | 89,461.99 | 170,479.58 | 26,295.17 | 55,045.10 | 25,506.71 | 8,176.98 | 129,165.70 | 147,533.00 | 30,882.61 | 1,181,594.65 | 158,010.95 | 332,250.53 | 36,445.55 | 1,059.32 | 26,113.14 | 82.72 | 16,789.63 | | 18,870.23 | 50,510.34 | 115,312.95 | 4,591,757.06 |
| Corporate Share - Sale of Foreign Rights | 6,609.17 | | | | | | | | | | | | | | | | | | | | | | | 57,119.51 |
| | 2,026,301.68 | 3,048.04 | 89,461.99 | 170,479.58 | 26,295.17 | 55,045.10 | 25,506.71 | 8,176.98 | 129,165.70 | 147,533.00 | 30,882.61 | 1,181,594.65 | 158,010.95 | 332,250.53 | 36,445.55 | 1,059.32 | 26,113.14 | 82.72 | 16,789.63 | | 18,870.23 | 50,510.34 | 115,312.95 | 4,648,876.57 |
| Corporate Share-Played & Earned - Additional | 115,312.95 | | | | | | | | | | | | | | | | | | | | | | (115,312.95) | -0- |
| Profit on Sale of Accessories - Domestic | 67,108.71 | (476.08) | | | | | | | | 7,560.99 | | | | | | | | | | | | | | 74,193.62 |
| Profit on Sale of Accessories - Foreign | 1,985.13 | | ( 92.66) | 8,949.26 | 69.75 | 2,178.35 | 812.19 | 308.96 | 4,210.18 | | (1,456.60) | 28,277.08 | 8,341.55 | 10,413.59 | 275.34 | 60.32 | (32.19) | | (829.75) | | (94.37) | | | 63,375.73 |
| Commission from Foreign Companies | 598,913.28 | | | | | | | | | | | | | | | | | | | | | | (598,913.28) | -0- |
| Income from Foreign Dividends | 764,657.66 | | | | | | | | | | | | | | | | | | | | | | (764,657.66) | -0- |
| Profit on Foreign Exchange from Actual Transactions | 3,971.64 | | (224.96) | (428.61) | (724.32) | (5,902.97) | (935.43) | (469.28) | 4,499.36 | 994.44 | | 9.46 | (128.87) | ( 66.04) | (1,190.03) | (.23) | 1.65 | .25 | ( 22.85) | 150.70 | (11.48) | 1,595.30 | | 518.73 |
| Other Income - Domestic | 22,948.13 | 77.15 | | | | | | | | 3,399.73 | | | | | | | | | | | | | | 26,425.01 |
| Other Income - Foreign | 2,813.79 | | 1,194.13 | 13,466.88 | 50.09 | 223.54 | 95.72 | 15.38 | 1,018.00 | | 158.21 | 18,836.89 | 8,008.16 | 3,852.73 | 111.37 | 30.74 | 179.43 | 553.33 | 560.17 | | 9.75 | 11,171.49 | | 62,389.36 |
| GROSS INCOME | 3,600,012.97 | 2,649.11 | 90,338.50 | 192,867.11 | 25,690.69 | 51,544.02 | 25,479.19 | 8,031.60 | 138,893.24 | 158,888.16 | 29,584.22 | 1,228,717.68 | 174,231.79 | 346,451.81 | 35,642.23 | 1,150.15 | 26,262.03 | 636.30 | 16,437.20 | 150.70 | 18,774.13 | 63,277.13 | (1,399,570.94) | 4,875,739.02 |
| **EXPENSES** | | | | | | | | | | | | | | | | | | | | | | | | |
| Printing, Duties, Censorship, Etc. | 69,194.70 | | 16,202.62 | 26,284.23 | 4,992.15 | 12,463.20 | 19,447.51 | 2,577.97 | 30,165.63 | 11,665.32 | 9,575.99 | 26,279.68 | 35,871.02 | 17,734.03 | 15,784.98 | (71.89) | 8,926.81 | (16.66) | 6,414.86 | | 4,265.10 | | | 317,696.85 |
| Exchange Operating Expenses | 1,021,432.31 | 980.75 | 75,309.07 | 102,150.57 | 27,893.54 | 43,747.12 | 20,714.75 | 7,039.47 | 72,027.75 | 89,757.51 | 19,153.02 | 428,863.54 | 142,399.20 | 118,687.42 | 24,565.90 | 1,076.25 | 17,871.02 | 74.54 | 11,342.87 | | 8,351.30 | 21,877.32 | | 2,251,265.02 |
| Home Office Expenses | 1,089,974.08 | | | | | | | | | | | | | | | | | | | | | | | 1,089,974.08 |
| Foreign Department Expenses | 105,477.44 | | | | | | | | | | | | | | | | | | | | | | | 105,477.44 |
| Income Tax - Domestic | 34,980.27 | 219.99 | | | | | | | | 5,886.57 | | | | | | | | | | | | | | 41,086.43 |
| Excess Profits Taxes - Domestic | 19,567.75 | | | | | | | | | | | | | | | | | | | | | | | 19,567.75 |
| Income Tax - Foreign | 1,142.67 | | | 578.24 | | 232.75 | | | | | | 61,114.88 | | 39,869.56 | | | | | | | | | | 102,938.10 |
| British Income Tax on British Dividends | 166,429.69 | | | | | | | | | | | | | | | | | | | | | | (166,429.69) | -0- |
| British Income Tax on British Commissions | 40,651.68 | | | | | | | | | | | | | | | | | | | | | | | 40,651.68 |
| State and Local Taxes - Domestic | 8,713.19 | | | | | | | | | | | | | | | | | | | | | | | 8,713.19 |
| Other Taxes - Foreign | | | 6,835.68 | 278.49 | 26.97 | 1,303.68 | 202.25 | 57.00 | 1,937.29 | 3,427.91 | 638.50 | | 2,995.04 | 324.00 | 744.18 | | | 3.20 | 95.43 | | | | | 19,170.76 |
| Depreciation of Furniture,Fixtures & Equipment | 13,800.98 | | 1,765.96 | 1,832.43 | 101.62 | 1,400.70 | 422.47 | 113.83 | 1,520.73 | 1,621.40 | | 7,963.22 | 4,139.33 | 705.21 | 363.60 | | 176.04 | | 224.52 | 335.51 | 65.17 | | | 36,150.78 |
| Uncollectable Accounts Receivable and Doubtful Advances to Producers | | | | 75.33 | 113.27 | | ( 31.21) | | | | | | | (700.68) | | | | | | | | | | (543.29) |
| Other Expenses | 19,881.69 | 71.31 | 779.15 | 13,853.62 | 894.31 | 3,141.45 | 485.65 | 793.62 | 61.51 | 6,529.28 | 467.17 | 14,223.95 | 8,369.20 | 6,332.74 | (727.07) | 12.29 | 372.04 | (.03) | 351.30 | | 253.55 | 4,380.30 | | 80,527.03 |
| Commissions to United Artists Corporation | | | | 14,106.31 | 3,387.10 | | 7,406.86 | | | | | 492,479.93 | 18,940.06 | 34,083.61 | 7,574.92 | 118.93 | 6,937.38 | 8.28 | 4,942.86 | | 4,927.04 | | (598,913.28) | -0- |
| Loss on Artistas Unidos, S.A. Mexico | 245.40 | | | | | | | | | | | | | | | | | | | | | | (245.40) | -0- |
| TOTAL EXPENSES | $ 2,591,071.85 | $ 1,271.65 | $ 100,890.48 | $ 159,139.22 | $ 37,408.96 | $ 62,288.84 | $ 48,988.58 | $10,581.89 | $105,712.91 | $118,887.99 | $ 29,834.28 | $1,026,184.52 | $212,665.85 | $217,736.57 | $ 48,306.51 | $ 1,135.58 | $34,283.29 | $ 69.13 | $ 23,371.84 | $ 335.57 | $ 17,862.16 | $ 26,257.62 | $(761,588.37) | $4,112,655.32 |
| PROFIT FROM OPERATIONS | 1,008,941.12 | 1,377.46 | (10,551.98) | 33,727.89 | (11,718.27) | (10,744.82) | (23,469.79) | (2,550.29) | 33,180.33 | 40,000.17 | (250.06) | 202,533.16 | (38,432.06) | 128,715.24 | (12,664.28) | 14.57 | (8,021.26) | 567.17 | (6,934.64) | (184.87) | 911.97 | 37,019.51 | (597,982.57) | 763,083.70 |
| PROFIT ON FOREIGN EXCHANGE DUE TO ADJUSTMENTS OF PROFIT & LOSS FROM VARIOUS MONTHLY RATES TO RATE AT AUGUST 31, 1935 | | | 52.82 | (387.14) | 207.97 | 1,579.27 | | (125.98) | (1,217.36) | (891.52) | 4.66 | 3,985.07 | 273.70 | 2,050.35 | 523.33 | (39.56) | (92.07) | (1.00) | (158.41) | 2.48 | 25.75 | 763.01 | | 6,555.37 |
| PROFIT ON FOREIGN EXCHANGE DUE TO WRITE BACK ON PREVIOUS RESERVES | | | | | | | | | | 3,048.33 | | 4,355.57 | | | | | | | | | | 836.80 | | 7,403.90 |
| PROFIT ON FOREIGN BRANCHES | (836.80) | | | | | | | | | | | | | | | | | | | | | | | -0- |
| NET PROFIT | $1,008,104.32 | $ 1,377.46 | $(10,499.16) | $32,940.75 | $(11,510.30) | $ (9,165.55) | $(23,469.79) | $(2,676.27) | $ 31,962.97 | $ 42,156.98 | $ (245.40) | $ 210,873.80 | $ (38,158.36) | $ 130,765.59 | $ (12,140.95) | $ (24.99) | $(8,113.33) | $ 566.17 | $ (7,093.05) | $ (182.39) | $ 937.72 | $ 38,619.32 | $(597,982.57) | $ 777,042.97 |
| SURPLUS - DECEMBER 29, 1934 | 2,073,399.83 | (25,881.53) | | | | | (45,474.31 | (4,137.11) | (28,779.43) | 70,067.13 | (109,902.92) | 566,557.45 | (314,418.52) | 64,762.04 | (7,946.68) | (8,020.06) | (19,567.37) | (3,910.00) | (30,680.39) | (4,123.75) | (19,987.66) | 11,053.69 | 128,831.11 | 2,292,261.52 |
| LESS: PROFITS FOR PERIOD | 1,008,104.32 | 1,377.46 | (10,499.16) | 32,940.75 | (11,510.30) | (9,165.55) | (23,469.79) | (2,676.27) | 31,962.97 | 42,156.98 | ( 245.40) | 210,873.80 | ( 38,158.36) | 130,765.59 | (12,140.95) | (24.99) | (8,113.33) | 566.17 | (7,093.05) | (182.39) | 937.72 | 38,619.32 | (597,982.57) | 777,042.97 |
| DIVIDENDS DECLARED | | | | | | | | | | 24,970.16 | | 573,257.81 | | | | | | | | | | | (598,227.97) | -0- |
| WRITE OFF OF ARTISTS' CONTRACTS EQUIVALENT TO STATED VALUE | 10,000.00 | | | | | | | | | | | | | | | | | | | | | | | 10,000.00 |
| EXCESS COST OF TREASURY STOCK OVER STATED VALUE THEREOF | 1,190,000.00 | | | | | | | | | | | | | | | | | | | | | | | 1,190,000.00 |
| SURPLUS TO DATE | $ 1,881,504.15 | $(24,504.07) | $(10,499.16) | $ 32,940.75 | $(11,510.30) | $ (9,165.55) | $(68,944.10) | $(6,813.38) | $ 3,203.54 | $ 87,253.95 | $(110,148.32) | $ 204,173.44 | $(352,576.88) | $ 195,527.63 | $ (19,687.63) | $ (8,045.05) | $(27,680.70) | $(3,343.83) | $ (37,773.44) | $ (4,306.14) | $ (19,049.94) | $ 49,673.01 | $ 129,076.51 | $ 1,869,304.49 |

NOTE: ALL FIGURES BRACKETED INDICATE AMOUNTS IN RED.

UNITED ARTISTS CORPORATION
UNITED ARTISTS CORPORATION OF CUBA, S.A.
UNITED ARTISTS CORPORATION OF PUERTO RICO
BALANCE SHEET AS OF AUGUST 31,1935

| | SCHED. NO. | | |
|---|---|---|---|
| **ASSETS** | | | |
| CASH IN BANKS AND ON HAND | | | $ 1,708,893.17 |
| NOTES RECEIVABLE: | | | |
| Foreign film customers | | | 641.25 |
| Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals) | 1. | | 187,755.74 |
| ACCOUNTS RECEIVABLE: | | | |
| Exhibitors | 2. | $ 176,297.87 | |
| Officers and employees | | 3,622.24 | |
| Miscellaneous | 3. | 14,219.10 | |
| | | 194,139.21 | |
| Less: Reserve for doubtful accounts | | 21,224.47 | 172,914.74 |
| INVENTORIES: | | | |
| Accessories on hand and in transit | | 42,857.43 | |
| Prints in transit | | 4,993.95 | 47,851.38 |
| MISCELLANEOUS DEPOSITS | | | 10,595.61 |
| CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES | | | 128,995.04 |
| CASH IN BANK RESERVED FOR DIVIDENDS PAYABLE (per contra) | 4. | | 45,527.22 |
| FURNITURE & FIXTURES AND IMPROVEMENTS | | 132,599.64 | |
| Less: Reserve for depreciation | | 69,527.23 | 63,072.41 |
| INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated) | 5. | | 653,464.57 |
| CHARGES TO FOREIGN SUBSIDIARIES IN TRANSIT | | | 26,388.40 |
| DEFERRED CHARGES - Prepaid rent, insurance, etc. | 6. | | 76,091.22 |
| ARTISTS' CONTRACTS | | | 20,000.00 |
| | | | $ 3,142,190.75 |
| **LIABILITIES** | | | |
| OWING TO PRODUCERS | 7. | | $ 531,849.78 |
| ACCOUNTS PAYABLE AND ACCRUED EXPENSES | 8. | | 313,724.26 |
| PAYMENTS IN ADVANCE OF FILM SERVICE AND UNAPPLIED CREDITS | 9. | | 67,495.53 |
| DEFERRED CREDITS | 10. | | 32,507.88 |
| RESERVE FOR BRITISH INCOME TAXES | | | 40,631.68 |
| RESERVE FOR FEDERAL TAXES | | | 105,780.26 |
| RESERVE FOR DOUBTFUL ACCOUNTS - FOREIGN | | | 11,495.63 |
| RESERVE FOR FIDELITY INSURANCE- FOREIGN | | | 18,500.00 |
| RESERVE FOR CONTINGENCIES | | | 57,684.38 |
| RESERVE FOR DIVIDENDS PAYABLE (per contra) | | | 45,527.22 |
| RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE resulting from including the net assets of foreign branches and receivables from foreign subsidiaries at rates of exchange prevailing at August 31st,1935. | | | 15,489.78 |
| CAPITAL STOCK: | | | |
| Authorized: | | | |
| 8,000 shares 8% cumulative preferred stock of $100. each | | | |
| 9,000 shares of common stock without par value | | | |
| Issued: | | | |
| Common stock-9,000 shares at stated value of $5. per share | | 45,000.00 | |
| Less: 5,000 shares held in treasury | | 25,000.00 | |
| 4,000 shares | | | 20,000.00 |
| SURPLUS: | | | |
| Balance, December 29th,1934. | | 2,073,399.83 | |
| Add: Profit as per annexed statement | | 1,008,104.32 | |
| | | 3,081,504.15 | |
| Less: Write off of Artists' Contracts equivalent to stated value of capital stock acquired since December 29th,1934. | | 10,000.00 | |
| Excess of cost of treasury stock acquired since December 29th,1934 over the stated value thereof. | | 1,190,000.00 | |
| | | 1,200,000.00 | 1,881,504.15 |
| | | | $ 3,142,190.75 |

The above surplus will be reduced by amounts not yet determined with respect to the following:
A. Krisel, Supervisor of Far East - Salary and Expenses - probable settlement $16,000.00.

A. Lichtman - Commission to be based on profits to October 9th,1935.

Contingent Liabilities:
Pending lawsuits against the Companies - amount of liability not determinable.

ac

# INCOME STATEMENT

## FOR THE EIGHT MONTHS ENDED AUGUST 31ST. 1935

| | SCHED. NO. | | |
|---|---|---|---|
| **INCOME:** | | | |
| Gross film rentals | | $ 7,632,733.00 | |
| Less: Producers' participation | | 5,613,040.49 | |
| Corporate share - played and earned | | 2,019,692.51 | |
| Corporate share - played and earned additional | | 115,312.95 | $ 2,135,005.46 |
| Sale of accessories | | 149,562.54 | |
| Less: Cost | | 82,453.83 | |
| Profit on sale of accessories | | | 67,108.71 |
| Other income | 11. | | 22,948.13 |
| Total income | | | $ 2,225,062.30 |
| **EXPENSES:** | | | |
| Prints,duties,censorship, etc. | | $ 69,194.70 | |
| Exchanges' operating expenses | 12. | 1,021,432.31 | |
| Home Office expenses | 13. | 1,089,974.08 | |
| State and local taxes | | 8,713.19 | |
| Depreciation of furniture and fixtures | | 13,400.98 | |
| Other expenses | 14. | 19,881.69 | 2,222,596.95 |
| Profit from domestic operations | | | $ 2,465.35 |
| **FOREIGN DEPARTMENT:** | | | |
| Commission on sale of foreign rights | | $ 6,609.17 | |
| Commissions from foreign companies | 15. | 594,913.28 | |
| Profit from foreign branches | | 836.80 | |
| Income from dividends - foreign | | 764,657.66 | |
| Profit on sale of accessories | | 1,985.13 | |
| Profit on sale of prints | | 519.40 | |
| Other income | | 2,294.39 | |
| Profit on foreign exchange | | 3,971.64 | |
| | | $ 1,374,113.87 | |
| Less: Foreign department expenses | 16. | 105,477.44 | |
| Loss on Artistas Unidos,S.A. Mexico | | 245.40 | |
| British Income Tax on British Dividend | | 166,429.69 | |
| Provision for British Income Tax on British Commissions | | 40,631.68 | |
| Other foreign income taxes | | 1,142.67 | |
| | | $ 313,926.88 | |
| Profit from foreign operations for the Delaware Corp. | | | $ 1,060,186.99 |
| Profit before providing for Federal Taxes | | | 1,062,652.34 |
| Less: Provision for Federal Excess Profits Taxes | | 19,567.75 | |
| Provision for Federal Income Taxes | | 34,980.27 | 54,548.02 |
| Profit for the eight months ended Aug.31st,1935 | | * | $ 1,008,104.32 |

* Subject to deductions for amounts not yet determined with respect to the following:

1. A.Krisel, Supervisor of Far East - Salary and expenses - probable settlement $16,000.00.

2. A.Lichtman - Commission to be based on profits to October 9th, 1935.

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT AUGUST 31st, 1935

| | | |
|---|---|---|
| | DOMESTIC | |
| | LOVELIGHT | $ 7.46 |
| | LIFE WONDERFUL | 19.58 |
| | BARBARY COAST | 81.75 |
| | DARK ANGEL | 4,405.67 |
| | WOMAN DISPUTED | 4.95 |
| | LUMMOX | 12.91 |
| | STEAMBOAT | 8.95 |
| | ANGELS | 49.14 |
| | NELL GWYN | 235.54 |
| | BORN BAD | 22.10 |
| | RED CAT | 1.60 |
| | 100 YEARS | 1.60 |
| | RED SALUTE | 3,820.58 |
| | LINGERS ON | 3,697.25 |
| | THUNDER | 29,151.39 |
| | DISRAELI | 3.53 |
| | CONCERT | 2,195.21 |
| | GARDEN | 4,140.15 |
| | FIRE BRIGADE | 6,454.75 |
| | JUDGMENT DAY | 4,805.06 |
| | FLOWERS | 165.44 |
| | NEPTUNE | 83.74 |
| | BABES | 304.11 |
| | BIRDS | 221.89 |
| | ARK | 156.53 |
| | LULLABY | 160.04 |
| | PIPER | 56.26 |
| | GOLDEN TOUCH | 1,870.03 |
| | ROBBER KITTEN | 590.92 |
| | FOREIGN VERSIONS | |
| | HENRY VIII | 4.88 |
| | CATHERINE | 11.45 |
| | DON JUAN | 282.83 |
| | PIMPERNEL | 589.71 |
| | SANDERS | 4,001.92 |
| | LA TRAVIESA MOLINERA | 1,882.10 |
| | IRON MASK | 5.38 |
| | CRUSOE | .09 |
| | LOVFLIGHT | 1.25 |
| | TESS | .15 |
| | SECRETS | 19.03 |
| | CITY LIGHTS | 55.33 |
| | EXCITING NIGHT | 28.31 |
| | SALLY | 18.68 |
| | RESURRECTION | 1.38 |
| | HELL HARBOR | 253.81 |
| | PARK LANE | 564.25 |
| | WHITE ZOMBIE | 24.78 |
| | AWAKENING | 5.25 |
| | RESCUE | 3.00 |
| | HEAVENLY | .50 |
| | DEVIL TO PAY | .84 |
| | PALMY DAYS | .39 |
| | UNHOLY | .09 |
| | ARROWSMITH | .26 |
| | CYNARA | .47 |
| | SPAIN | .45 |
| | MASQUERADER | 1.32 |
| | SCANDALS | 19.73 |
| | NANA | 2.81 |
| | LIVE AGAIN | 114.72 |
| | MILLIONS | 1,599.55 |
| | WEDDING | 3,599.44 |
| | DARK ANGEL | 31.89 |
| | FRONT PAGE | 2,453.51 |
| | CARRIED FORWARD | $ 78,307.48 |

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT AUGUST 31st, 1935

| | | |
|---|---|---|
| | Brought Forward | $ 78,307.48 |
| | AGE FOR LOVE | 725.15 |
| | COCK OF AIR | 962.26 |
| | WIDOW | 40.32 |
| | QUEEN KELLY | 1.99 |
| | UNDERSTANDING | 2.53 |
| | LIVINGSTONE | 4.27 |
| | WILD JUSTICE | .78 |
| | TUMBLEWEEDS | 54.40 |
| | SONADORES | 4.26 |
| | ENCONTRADAS | 5.40 |
| | DON QUIXOTE | 757.80 |
| | MUST GET THERES | 52.71 |
| | HOUSE OF MARNEY | 28.37 |
| | WATERFRONT | .40 |
| | PALOOKA | 1.03 |
| | CRISTO | 163.22 |
| | HAVE IT | 4,416.45 |
| | EMPEROR JONES | .69 |
| | SAMARANG | .13 |
| | DAILY BREAD | 22.19 |
| | THUNDER IN EAST | 410.53 |
| | MAN FROM HELL | 1,800.60 |
| | BIG CALIBRE | 1,750.13 |
| | NORTHERN FRONTIER | 1,770.10 |
| | WESTERN JUSTICE | 1,700.95 |
| | FIGHTING TROOPER | 1,646.07 |
| | COME ON TARZAN | 276.68 |
| | HELL FIRE AUSTIN | 302.30 |
| | FIGHTING FURY | 1,578.80 |
| | RED BLOOD OF COURAGE | 1,824.44 |
| | TOMBSTONE TERROR | 1,536.60 |
| | BRAND OF HATE | 1,544.72 |
| | DEMON FOR TROUBLE | 1,562.33 |
| | KID COURAGEOUS | 1,494.51 |
| | SMOKEY SMITH | 1,539.06 |
| | CODE OF MOUNTED | 928.58 |
| | LOST CITY | 1,848.75 |
| | FORGOTTEN MEN | 2,078.45 |
| | LOCKED DOOR | 24.72 |
| | LUMMOX | 2.22 |
| | ROMANTIC NIGHT | 31.00 |
| | LINCOLN | .11 |
| | LOTTERY BRIDE | 66.95 |
| | MOON | 51.35 |
| | BAT WHISPERS | 9.73 |
| | NEW YORK NIGHTS | 25.00 |
| | STREET SCENE | 2.92 |
| | INDISCREET | .09 |
| | CORSAIR | .16 |
| | GREEKS | .21 |
| | TONIGHT | .19 |
| | HALLELUJAH | 2.46 |
| | OVERTURE 1812 | 21.17 |
| | 2ND RHAPSODY | 26.26 |
| | BOWERY | 18.25 |
| | KEYHOLE | .88 |
| | BLOOD MONEY | 1.05 |
| | GALLANT | .86 |
| | LOVELORN | .56 |
| | ROUGE | 7.67 |
| | TROUBLE | 4.11 |
| | BORN BAD | 3.37 |
| | ROTHSCHILD | 1.73 |
| | CELLINI | 28.98 |
| | STRIKES BACK | 22.21 |
| | CARRIED FORWARD | $ 111,499.50 |

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT AUGUST 31st, 1935

| | | |
|---|---|---|
| Brought Forward | | $ 111,499.50 |
| GENTLEMAN | | 4.02 |
| BARNUM | | 222.61 |
| OLIVE | | 510.48 |
| FOLIES | | 472.36 |
| MISERABLES | | 4,775.20 |
| RICHELIEU | | 1,959.53 |
| CALL WILD | | 2,225.43 |
| SALOME | | .16 |
| RULING PASSION | | .17 |
| COLUMBIA PICTURES, INC. | | 373.05 |
| R.K.O. EXPORT CORPORATION | | 2,381.01 |
| BRITISH & DOMINIONS FILM CORP., LTD. | | 10,847.81 |
| MISCELLANEOUS | | |
| ELTON CORPORATION | -STUDIO ACCOUNT | 134.59 |
| PICKFORD CORPORATION | -STUDIO ACCOUNT | 86.04 |
| CHAS.CHAPLIN FILM CORP. | -STUDIO ACCOUNT | 121.98 |
| SAMUEL GOLDWYN, INC. | -STUDIO ACCOUNT | 172.82 |
| WALT DISNEY PROD.,LTD. | -STUDIO ACCOUNT | 549.29 |
| RELIANCE PICTURES,INC. | -STUDIO ACCOUNT | 402.87 |
| TWENTIETH CENTURY PICTURES,INC. | -STUDIO ACCOUNT | 258.58 |
| UNITED ARTISTS STUDIO CORP. | -STUDIO ACCOUNT | 18.28 |
| DAVID O.SELZNICK PROD.INC. | -STUDIO ACCOUNT | 237.87 |
| WALT DISNEY PROD. LTD. | | 26,798.83 |
| LONDON FILM PROD. LTD. | | 24.12 |
| MOTION PICTURE RIGHTS: | | |
| "ALMAS ENCONTRADAS" | | 3,834.04 |
| "BULLDOG DRUMMOND RETURNS" | | |
| TWENTIETH CENTURY PICTURES, INC.--Participation | | 14,883.30 |
| UNITED ARTISTS CORPORATION-Participation | | 4,961.10 |
| | | $ 187,755.74 |

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT AUGUST 31st 1935

| | MORE THAN FOUR WEEKS OLD | TOTAL ACCOUNTS REC. |
|---|---|---|
| ATLANTA | $ 37.00 | $ 1,273.05 |
| BOSTON | 977.83 | 3,665.71 |
| BUFFALO | 525.94 | 1,924.71 |
| CHARLOTTE | 1,489.23 | 5,287.11 |
| CHICAGO | 777.69 | 6,455.48 |
| CINCINNATI | 36.64 | 845.26 |
| CLEVELAND | 722.32 | 1,772.15 |
| DALLAS | 2,244.17 | 7,503.46 |
| DENVER | 351.43 | 1,372.22 |
| DETROIT | 876.22 | 1,917.77 |
| INDIANAPOLIS | .45 | 1,468.98 |
| KANSAS CITY | 339.14 | 3,157.46 |
| LOS ANGELES | 3,575.27 | 8,640.09 |
| MILWAUKEE | 158.71 | 3,005.77 |
| MINNEAPOLIS | 180.93 | 2,609.52 |
| NEW HAVEN | 3,295.69 | 10,218.05 |
| NEW ORLEANS | 24.09 | 1,462.07 |
| NEW YORK | 14,158.56 | 28,171.33 |
| OMAHA | 954.46 | 4,515.89 |
| PHILADELPHIA | 2,660.88 | 8,438.66 |
| PITTSBURGH | 387.15 | 1,957.46 |
| ST.LOUIS | 448.14 | 3,808.77 |
| SALT LAKE CITY | 489.78 | 2,924.73 |
| SAN FRANCISCO | 411.02 | 8,679.10 |
| SEATTLE | 655.72 | 2,561.83 |
| WASHINGTON | 135.11 | 1,632.75 |
| CRISTOBAL | 4,623.79 | 6,829.21 |
| HAVANA | 705.52 | 3,130.31 |
| PUERTO RICO | 132.33 | 1,130.31 |
| | $ 41,375.21 | $ 136,359.21 |
| R.K.O.FILM BOOKING CORP. | | 2,327.69 |
| PUBLIX THEATRES,INC. | | 1,258.99 |
| LOEW'S,INC. | | 33,499.98 |
| UNITED ARTISTS THEATRE CIRCUIT,INC. | | 2,640.85 |
| MISCELLANEOUS | | 211.15 |
| | | $ 176,297.87 |

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT AUGUST 31st.1935

| | |
|---|---|
| VANDEVENTER NATIONAL BANK, ST.LOUIS,MO. | $ 493.79 |
| HARRIMAN NATIONAL BANK,NEW YORK | 3,433.35 |
| FIRST NATIONAL BANK,DETROIT | 409.83 |
| FLETCHER AMERICAN NATIONAL BANK,INDIANAPOLIS | 797.41 |
| UNITED ARTISTS THEATRE CIRCUIT,INC. | 340.53 |
| WARNER BROS.CELLULOSE PRODUCTS,INC. | 411.34 |
| GENERAL INDEMNITY CO.OF NORTH AMERICA | 251.85 |
| RIVOLI THEATRE,NEW YORK | 82.79 |
| MAX GLUCKSMAN,URUGUAY | 1,306.40 |
| TECHNICOLOR MOTION PICTURES CORPORATION - PRINT ADVANCES | 4,312.33 |
| METRO-GOLDWYN-MAYER FILMS (S.A.) P.T.Y.LTD.-SO.AFRICA | 2,344.16 |
| MISCELLANEOUS | 35.92 |
| | $ 14,219.10 |

NO.4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT AUGUST 31st,1935

| | DIVIDENDS | ACCRUED INTEREST | PRESENT VALUE |
|---|---|---|---|
| CHARLES CHAPLIN - TWO DEPOSIT ACCOUNTS | $44,532.22 | $ 995.00 | $ 45,527.22 |

NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT AUGUST 31st,1935

| | | |
|---|---|---|
| **INVESTMENTS IN SUBSIDIARY COMPANIES** | | |
| CAPITAL STOCK ALLIED ARTISTS CORP.,LTD. | $ 485.00 | |
| CAPITAL STOCK UNITED ARTISTS CORP.,LTD. | 36,375.00 | |
| CAPITAL STOCK LES ARTISTES ASSOCIES, S.A. | 1,975.00 | |
| CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.BELGIUM | 2,780.00 | |
| CAPITAL STOCK UNITED ARTISTS AKTIESELSKAP,NORWAY | 9,680.08 | |
| CAPITAL STOCK UNITED ARTISTS A/B SWEDEN | 6,747.50 | |
| CAPITAL STOCK UNITED ARTISTS A/S DENMARK | 13,404.80 | |
| CAPITAL STOCK UNITED ARTISTS CORPORATION DE COLOMBIA | 6,896.55 | |
| CAPITAL STOCK UNITED ARTISTS F.P.S.CZECHO-SLOVAKIA | 3,539.89 | |
| CAPITAL STOCK UNARTISCO, S.A.SWITZERLAND | 1,927.00 | |
| CAPITAL STOCK N.V. UNITED ARTISTS CORP.,HOLLAND | 2,005.25 | |
| CAPITAL STOCK UNITED ARTISTS CORP.,LTD.,CANADA | 10,000.00 | |
| CAPITAL STOCK UNITED ARTISTS AUSTRALASIA,LTD. | 21,719.55 | |
| CAPITAL STOCK UNITED ARTISTS (EXPORT),LTD. | 4,975.00 | |
| CAPITAL STOCK UNITED ARTISTS CORP.OF JAPAN | 30,000.00 | $ 152,510.62 |
| **DUE FROM SUBSIDIARY COMPANIES** | | |
| UNITED ARTISTS CORPORATION,LTD., ENGLAND | $ 40,690.65 | |
| N.V. UNITED ARTISTS CORPORATION - HOLLAND | 7,409.75 | |
| MUNDUS DISTRIBUTING CORPORATION | 36,751.47 | |
| UNITED ARTISTS CORPORATION - BRAZIL | 35,516.43 | |
| UNITED ARTISTS CORPORATION DE COLOMBIA | 5,648.86 | |
| UNITED ARTISTS (EXPORT),LTD. | 58,323.02 | |
| LES ARTISTES ASSOCIES, S.A. - FRANCE | 39,766.24 | |
| UNITED ARTISTS AKTIESELSKAP,NORWAY | 1,305.98 | |
| UNITED ARTISTS A/B SWEDEN | 16,581.66 | |
| U.A.SOUTH AMERICAN CORP.- ARGENTINE | 61,875.73 | |
| A.B. UNITED ARTISTS CORPORATION, O.Y.-FINLAND | 2,154.76 | |
| UNITED ARTISTS F.P.S.-CZECHO-SLOVAKIA | 7,406.86 | |
| UNITED ARTISTS A/S DENMARK | 16,268.38 | |
| UNITED ARTISTS CORPORATION OF FAR EAST | 3,501.15 | |
| LES ARTISTES ASSOCIES, S.A., BELGIUM | 10,931.67 | |
| UNARTISCO, S.A.- SWITZERLAND | 33,722.61 | |
| CONTINENTAL EUROPEAN BRANCHES | 25,947.86 | |
| ARTISTAS UNIDOS, S.A., MEXICO | 3,217.35 | |
| FRENCH LOAN ACCOUNT | 390,186.19 | 797,206.62 |
| | | $ 949,717.24 |
| **DUE TO SUBSIDIARY COMPANIES** | | |
| UNITED ARTISTS CORPORATION,LTD. - CANADA | $ 55,517.96 | |
| UNITED ARTISTS AUSTRALASIA,LTD. - AUSTRALIA | 212,942.50 | |
| UNITED ARTISTS CORPORATION OF JAPAN | 27,792.21 | 296,252.67 |
| | | $ 653,464.57 |

NO.6

SCHEDULE OF DEFERRED CHARGES,PREPAID RENT,INSURANCE,ETC. AT AUGUST 31st,1935

| | |
|---|---|
| UNALLOCATED CHARGES TO SUBSIDIARIES | $ 27,785.95 |
| PREPAID RENT | 2,876.47 |
| PREPAID INSURANCE | 35,530.54 |
| PREPAID ALTERATIONS & REPAIRS | 1,751.87 |
| HAYS SPECIAL FUND | 8,096.59 |
| PREPAID LEGAL FEES | 50.00 |
| | $ 76,091.22 |

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT AUGUST 31ST, 1935.

| | |
|---|---|
| GAUCHO | $ 3.37 |
| IRON MASK | 3.70 |
| AROUND WORLD | 42.07 |
| CRUSOE | 75.24 |
| SHREW | 5.41 |
| SECRETS | 170.12 |
| PAVEMENTS | 3.03 |
| STRUGGLE | 29.42 |
| CIRCUS | 4.51 |
| CITY LIGHTS | 15.26 |
| HEAVEN | 2.69 |
| DRUMMOND | 5.76 |
| RAFFLES | 5.45 |
| WHOOPEE | 566.45 |
| HAVENLY NIGHT | 15.19 |
| DEVIL TO PAY | 33.96 |
| PALMY DAYS | 228.77 |
| UNHOLY GARDEN | 39.96 |
| ARROWSMITH | 171.73 |
| CYMARA | 98.73 |
| SPAIN | 149.27 |
| MASQUERADER | 208.91 |
| SCANDALS | 654.94 |
| MANA | 257.37 |
| KID MILLIONS | 2,771.27 |
| LIVE AGAIN | 1,601.21 |
| WEDDING NIGHT | 9,706.66 |
| ALIBI | 38.64 |
| GHOSTS | 29.18 |
| YOURSELF | 6.20 |
| LOCKED DOOR | 40.02 |
| RITZ | 6.81 |
| NEW YORK NIGHTS | 6.12 |
| ROMANTIC NIGHT | 10.24 |
| BAD ONE | 10.37 |
| BRIDE | 17.22 |
| LINCOLN | 35.21 |
| DU BARRY | 13.51 |
| MOON | 18.06 |
| WHISPERS | 23.40 |
| KIKI | 20.29 |
| INDISCREET | 26.89 |
| CORSAIR | 30.06 |
| STREET SCENE | 63.01 |
| TONIGHT | 38.40 |
| GREEKS | 45.84 |
| RAIN | 114.78 |
| HALLELUJAH | 103.13 |
| OVERTURE 1812 | .34 |
| FANTASY | .34 |
| APPRENTICE | .34 |
| 2ND RHAPSODY | 1.02 |
| AMERICANS COME | .34 |
| ZAMPA | 1.02 |
| GOES TO WAR | 3.40 |
| HARBOR | 15.62 |
| EYES OF WORLD | 13.53 |
| ARABIAN KNIGHTS | 2.66 |
| FRONT PAGE | 13.19 |
| SCARFACE | 342.28 |
| AGE FOR LOVE | 11.83 |
| COCK OF AIR | 13.65 |
| SKY DEVILS | 201.17 |
| TRESPASSER | 6.91 |
| WIDOW | 16.94 |
| CARRIED FORWARD | $ 18,212.41 |

NO.7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT AUGUST 31ST. 1935.

| | |
|---|---|
| BROUGHT FORWARD | $ 18,212.41 |
| UNDERSTANDING | 70.85 |
| VENUS | 23.37 |
| LINING | 14.18 |
| ZOMBIE | 49.28 |
| MAGIC NIGHT | 9.95 |
| MR. BROWN | 28.49 |
| BITTER SWEET | 99.17 |
| SORRELL | 294.84 |
| RUNAWAY QUEEN | 375.70 |
| BREWSTER'S | 4,905.62 |
| ESCAPE ME NEVER | 22,660.74 |
| SAMARANG | 62.00 |
| KEYHOLE | 408.61 |
| BOWERY | 532.60 |
| GALLANT LADY | 398.77 |
| BLOOD MONEY | 262.07 |
| ROTHSCHILD | 818.31 |
| LOVELORN | 385.51 |
| ROUGE | 728.07 |
| TROUBLE | 897.06 |
| CELLINI | 1,072.87 |
| GENTLEMAN | 1,645.07 |
| STRIKES BACK | 1,620.61 |
| BARNUM | 3,755.15 |
| CALL OF WILD | 92,441.41 |
| CLIVE | 4,781.88 |
| RICHELIEU | 13,409.94 |
| BERGERE | 3,129.72 |
| MISERABLES | 34,717.81 |
| EMPEROR JONES | 3,674.18 |
| HENRY V111 | 425.07 |
| CATHERINE | 417.93 |
| DON JUAN | 988.38 |
| SANDERS | 11,703.80 |
| PIMPERNEL | 1,320.49 |
| WATERFRONT | 435.08 |
| PALOOKA | 533.23 |
| MONTE CRISTO | 2,658.93 |
| TRANS-ATLANTIC | 2,099.05 |
| LET 'EM HAVE IT | 54,850.93 |
| DAILY BREAD | 1,987.82 |
| SALVATION HUNTERS | 42.52 |
| NIGHTMARE | 20.33 |
| TRADER | 45.07 |
| WHOOPEE PARTY | 68.71 |
| TOUCHDOWN | 46.21 |
| CANARY | 64.59 |
| KLONDIKE | 63.05 |
| GOOD DEED | 61.66 |
| BUILDING | 56.31 |
| DOCTOR | 93.93 |
| PAL PLUTO | 58.18 |
| MELLERDRAMMER | 66.36 |
| OLDEN DAYS | 106.71 |
| PILOT | 103.39 |
| MECHANICAL | 107.52 |
| PREMIERE | 67.32 |
| PUPPY LOVE | 124.20 |
| STEEPLECHASE | 131.31 |
| PET STORE | 116.48 |
| GIANTLAND | 211.47 |
| SHANGHAIED | 224.89 |
| CAMPING | 314.69 |
| PLAYFUL PLUTO | 279.99 |
| GULLIVER | 327.27 |
| CARRIED FORWARD | $ 291,709.11 |

NO.7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT AUGUST 31ST, 1935.

| | |
|---|---|
| BROUGHT FORWARD | $ 291,709.11 |
| STEAMROLLER | 411.50 |
| BENEFIT | 402.68 |
| PLAYS PAPA | 491.14 |
| DOG NAPPER | 1,878.35 |
| TWO GUN | 1,861.10 |
| MAN FRIDAY | 1,437.32 |
| SERVICE STATION | 690.12 |
| KANGAROO | 1,383.40 |
| BEARS & BEES | 85.34 |
| JUST DOGS | 84.52 |
| BUGS | 164.21 |
| WORKSHOP | 185.71 |
| PIGS | 226.42 |
| KING COLE | 248.30 |
| CHRISTMAS | 230.88 |
| CHINA SHOP | 318.88 |
| GRASSHOPPER | 287.46 |
| BUNNIES | 302.75 |
| BAD WOLF | 506.25 |
| WISE MEN | 1,281.23 |
| FLYING MOUSE | 905.78 |
| PENGUINS | 992.59 |
| GODDESS | 1,541.27 |
| TORTOISE | 286.25 |
| WATER BABIES | 1,518.30 |
| COOKIE CARNIVAL | 255.48 |
| COCK ROBIN | 678.11 |
| | $310,364.45 |
| PAYABLE AS AGENT FOR FOREIGN CORPORATIONS | 198,355.21 |
| PAYABLE TO PRODUCERS FOR JUNK FILM | 1,855.19 |
| PAYABLE TO PRODUCERS FOR DUTY DRAWBACK | 21,274.93 |
| | $531,849.78 |

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT AUGUST 31st,1935

| | |
|---|---|
| CONSOLIDATED FILM INDUSTRIES,INC. | $ 122,356.63 |
| KINGDOM OF GREAT BRITAIN | 76,869.12 |
| TECHNICOLOR MOTION PICTURE CORP. | 16,464.25 |
| DONAHUE & COE,INC. | 11,212.54 |
| TOOKER MOORE LITHOGRAPH CO.,INC. | 10,658.68 |
| FEDERAL TAXES | 9,711.85 |
| ELECTRICAL RESEARCH PRODUCTS,INC. | 7,439.03 |
| R.W.MCFARLAND | 5,800.00 |
| SAMUEL GOLDWYN,INC. | 4,501.71 |
| GORDON GREENE PRINTING CORP. | 3,199.21 |
| HASSOE & CO.,INC. | 2,544.81 |
| FILM EXCHANGE BUILDING,LOS ANGELES | 2,340.00 |
| NATIONAL ELECTROTYPE CO. | 2,251.99 |
| SAMUEL LEVY | 2,083.30 |
| EMPIRE FILM INDUSTRIES,INC. | 1,988.53 |
| BRITISH & DOMINION FILM CORP.,LTD. | 1,864.84 |
| POSTAL TELEGRAPH CABLE CO. | 1,823.80 |
| NEW YORK TELEPHONE CO. | 1,714.73 |
| CITY PHOTO ENGRAVING CORP. | 1,631.43 |
| WILBAR PHOTO ENGRAVING CO.,INC. | 1,338.95 |
| ISAAC H.LUBIN,INC. | 1,241.03 |
| MERCURY FILM LABORATORIES,INC. | 1,031.04 |
| RAILWAY EXPRESS AGENCY,INC. | 999.03 |
| UNEEDOUR PRINTING SERVICE INC. | 979.70 |
| SPORT STATIONERS & PRINTERS,INC. | 875.73 |
| WELTZ AD SERVICE | 828.46 |
| THE HENNEGAN CO. | 813.55 |
| WESTERN UNION TELEGRAPH CO. | 778.34 |
| REMINGTON BAND,INC. | 763.33 |
| MOTION PICTURE HERALD | 711.03 |
| J.ROSENHEIM & CO.,INC. | 697.02 |
| ARDLEE SERVICE,INC. | 691.67 |
| THE FILM DAILY | 682.50 |
| GUARANTEED PICTURES CO.,INC. | 573.50 |
| L.C.SMITH & CORONA TYPEWRITERS,INC. | 552.61 |
| AMERICAN SALES BOOK CO.,INC. | 520.35 |
| ASSOCIATED PUBLICATIONS,INC. | 500.00 |
| MISCELLANEOUS | 12,689.97 |
| | $ 313,724.26 |

NO.9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT AUGUST 31st.1935

| EXCHANGES | PREPAID SERVICE | PART PAYMENTS | |
|---|---|---|---|
| ATLANTA | $ 1,169.39 | | |
| BOSTON | 2,642.73 | | |
| BUFFALO | 768.96 | | |
| CHARLOTTE | 3,080.83 | | |
| CHICAGO | 1,897.26 | | |
| CINCINNATI | 809.13 | | |
| CLEVELAND | 1,626.85 | | |
| DALLAS | 2,861.01 | | |
| DENVER | 1,270.50 | | |
| DETROIT | 880.12 | | |
| INDIANAPOLIS | 2,051.16 | | |
| KANSAS CITY | 443.67 | | |
| LOS ANGELES | 1,020.65 | | |
| MILWAUKEE | 2,355.98 | | |
| MINNEAPOLIS | 159.82 | | |
| NEW HAVEN | 8,050.41 | | |
| NEW ORLEANS | 975.62 | | |
| NEW YORK | 5,059.38 | $ 46.00 | |
| OMAHA | 2,238.70 | | |
| PHILADELPHIA | 1,906.13 | | |
| PITTSBURGH | 1,305.41 | | |
| ST.LOUIS | 591.65 | | |
| SALT LAKE CITY | 963.04 | | |
| SAN FRANCISCO | 3,285.19 | | |
| SEATTLE | 946.98 | | |
| WASHINGTON | 945.70 | | |
| CRISTOBAL | 8,967.07 | 1,050.00 | |
| HAVANA | 150.50 | | |
| PUERTO RICO | 405.34 | 550.00 | |
| | $ 58,829.18 | $ 1,646.00 | $ 60,475.18 |
| PAYMENTS IN ADVANCE RECEIVED FROM | | | |
| TERRA FILM- CHILE | | | 5,032.27 |
| SUNDRY EXHIBITORS | | | 1,988.08 |
| | | | $ 67,495.53 |

NO.10

SCHEDULE OF DEFERRED CREDITS AT AUGUST 31st.1935

| | |
|---|---|
| UNALLOCATED FILM RENTALS - CRISTOBAL | $ 13,770.94 |
| UNALLOCATED FILM RENTALS - HAVANA | 5,608.84 |
| UNALLOCATED FILM RENTALS - PUERTO RICO | 1,391.89 |
| UNALLOCATED FILM RENTALS - SOUTH AFRICA | 11,736.21 |
| | $ 32,507.88 |

NO.11

SCHEDULE OF OTHER INCOME FOR THE EIGHT MONTHS ENDED AUGUST 31st.1935

| | |
|---|---|
| DISCOUNT EARNED | $ 11,454.53 |
| RENT REVENUE TRAILERS | 6,027.22 |
| INTEREST | 3,184.22 |
| MISCELLANEOUS | 2,282.16 |
| | $ 22,948.13 |

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE EIGHT MONTHS ENDED AUGUST 31st. 1935.

| EXCHANGES | SALARIES | RENT & HOUSE SERVICE | TRAVELING EXPENSES | STATIONERY & PRINTING | TELEPHONE | TELEGRAPH | POSTAGE | FREIGHT & CARTAGE | MISCELLANEOUS | ALTERATIONS & REPAIRS | FILM MAINTENANCE | SCREENING |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ATLANTA | $ 21,066.50 | $ 2,302.81 | $ 7,135.19 | $ 473.31 | $ 1,610.36 | $ 333.68 | $ 999.22 | $ 1,368.37 | $ 106.25 | $ 40.60 | $ 409.44 | $ 203.75 |
| BOSTON | 30,109.50 | 3,466.97 | 7,149.23 | 491.59 | 1,886.12 | 258.66 | 1,076.02 | 1,527.57 | 38.96 | 1,194.89 | 306.95 | 586.00 |
| BUFFALO | 17,184.00 | 1,703.03 | 5,737.27 | 272.07 | 1,050.13 | 262.06 | 776.30 | 933.00 | 33.04 | 26.31 | 366.27 | 69.50 |
| CHARLOTTE | 14,231.32 | 1,509.83 | 5,029.88 | 414.76 | 430.60 | 253.12 | 692.03 | 795.66 | 35.08 | 9.98 | 399.02 | 119.15 |
| CHICAGO | 36,561.84 | 3,589.96 | 7,412.29 | 578.78 | 1,703.04 | 604.20 | 925.35 | 2,191.94 | 85.15 | 68.98 | 882.80 | 390.32 |
| CINCINNATI | 20,466.10 | 2,939.13 | 7,149.04 | 316.87 | 932.03 | 356.16 | 785.52 | 1,040.88 | 73.71 | 153.06 | 366.33 | 262.35 |
| CLEVELAND | 22,329.00 | 4,327.07 | 5,956.13 | 445.42 | 836.08 | 286.27 | 1,203.74 | 1,461.09 | 86.33 | 108.53 | 732.44 | 335.36 |
| DALLAS | 24,622.75 | 2,234.06 | 9,448.06 | 629.25 | 901.35 | 570.28 | 1,337.50 | 1,680.65 | 140.39 | 30.15 | 297.68 | 283.50 |
| DENVER | 13,693.25 | 1,856.56 | 4,921.46 | 253.61 | 353.69 | 246.73 | 547.91 | 859.36 | 43.80 | 21.21 | 192.83 | 112.50 |
| DETROIT | 22,553.00 | 4,779.84 | 5,936.70 | 312.49 | 1,207.39 | 196.42 | 760.39 | 1,600.59 | 69.43 | | 1,080.84 | 226.00 |
| INDIANAPOLIS | 20,670.95 | 2,142.17 | 7,330.66 | 387.28 | 886.20 | 261.66 | 849.04 | 1,057.85 | 150.50 | 17.10 | 301.49 | 337.77 |
| KANSAS CITY | 18,049.00 | 2,881.71 | 6,424.42 | 364.55 | 673.65 | 200.79 | 926.80 | 1,247.55 | 120.08 | 6.75 | 188.02 | 282.00 |
| LOS ANGELES | 22,648.75 | 4,002.19 | 3,414.61 | 454.91 | 710.25 | 258.69 | 785.00 | 1,275.04 | 31.38 | 9.05 | 280.52 | 89.03 |
| MILWAUKEE | 18,176.42 | 3,746.11 | 6,038.33 | 257.46 | 947.39 | 319.03 | 1,068.78 | 1,250.97 | 110.05 | 5.55 | 287.07 | 148.35 |
| MINNEAPOLIS | 19,011.22 | 3,162.24 | 8,871.88 | 332.19 | 940.28 | 709.24 | 1,155.97 | 1,856.64 | 71.12 | 9.75 | 549.91 | 143.25 |
| NEW HAVEN | 12,713.00 | 1,531.21 | 3,778.76 | 192.65 | 1,185.86 | 43.79 | 401.35 | 689.48 | 21.33 | .92 | 251.64 | 10.00 |
| NEW ORLEANS | 15,420.26 | 2,212.04 | 4,816.46 | 317.82 | 639.90 | 336.97 | 813.41 | 1,093.73 | 184.15 | 4.50 | 395.62 | 75.15 |
| NEW YORK | 57,550.90 | 7,882.41 | 9,162.73 | 844.51 | 1,839.73 | 257.53 | 920.59 | 1,495.52 | 163.82 | 99.48 | 2,881.90 | 102.00 |
| OMAHA | 20,986.00 | 2,450.25 | 9,195.90 | 437.39 | 1,036.41 | 459.20 | 1,088.63 | 1,318.30 | 34.16 | 17.85 | 285.54 | 164.00 |
| PHILADELPHIA | 27,402.00 | 3,539.03 | 5,712.00 | 421.61 | 597.40 | 181.08 | 1,181.49 | 1,202.02 | 139.24 | 30.08 | 390.64 | 149.00 |
| PITTSBURGH | 23,601.90 | 3,774.75 | 7,627.97 | 589.01 | 1,039.72 | 278.09 | 1,117.01 | 1,972.80 | 215.35 | 167.70 | 298.70 | 166.00 |
| ST.LOUIS | 21,551.11 | 2,652.55 | 6,808.51 | 292.95 | 1,158.46 | 252.63 | 794.72 | 1,911.17 | 81.10 | 12.41 | 690.52 | 356.50 |
| SALT LAKE CITY | 15,330.50 | 1,961.70 | 6,946.88 | 252.01 | 248.00 | 390.18 | 663.24 | 1,405.10 | 8.71 | 1.88 | 120.62 | 140.75 |
| SAN FRANCISCO | 22,526.25 | 3,168.66 | 6,521.20 | 399.68 | 694.26 | 267.46 | 733.51 | 1,278.02 | 40.28 | 45.41 | 241.09 | 237.75 |
| SEATTLE | 20,057.25 | 2,267.14 | 7,959.32 | 286.42 | 616.28 | 892.33 | 1,097.85 | 2,497.47 | 64.49 | 7.56 | 267.74 | 179.30 |
| WASHINGTON | 23,469.10 | 1,976.97 | 7,180.35 | 579.18 | 1,885.77 | 789.65 | 868.66 | 1,102.34 | 96.17 | 116.96 | 502.11 | 154.48 |
| TOTAL U.S. | $ 582,281.87 | $ 78,060.39 | $ 173,667.23 | $ 10,597.77 | $ 26,010.35 | $ 9,265.90 | $23,572.03 | $ 36,113.11 | $ 2,224.07 | $ 2,208.68 | $ 12,967.73 | $ 5,305.76 |
| CUBA | 9,791.31 | 807.89 | 1,152.45 | 283.40 | 79.90 | 132.13 | 154.25 | 1,161.47 | 203.33 | 66.14 | 245.93 | 38.00 |
| CRISTOBAL | 22,013.36 | 1,253.55 | 4,814.01 | 536.73 | 92.45 | 880.60 | 805.90 | 1,386.02 | 236.39 | 18.68 | 80.83 | 44.00 |
| PUERTO RICO | 5,210.35 | 547.51 | 2,993.29 | 191.52 | 138.57 | 210.69 | 254.84 | 402.68 | 156.80 | | 8.50 | 36.00 |
| TOTAL DOMESTIC FOREIGN | $ 37,015.02 | $ 2,608.95 | $ 8,959.75 | $ 1,011.65 | $ 310.92 | $ 1,223.42 | $ 1,214.99 | $ 2,950.17 | $ 596.52 | $ 84.82 | $ 335.26 | $ 118.00 |
| GRAND TOTAL | $ 619,296.89 | $ 80,669.34 | $ 182,626.98 | $ 11,609.42 | $ 26,321.27 | $10,489.32 | $ 24,787.02 | $ 39,063.28 | $ 2,820.59 | $ 2,293.50 | $ 13,302.99 | $ 5,423.76 |

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE EIGHT MONTHS ENDED AUGUST 31st. 1935.

| TRAVELING EXPENSES | STATIONERY & PRINTING | TELEPHONE | TELEGRAPH | POSTAGE | FREIGHT & CARTAGE | MISCELLANEOUS | ALTERATIONS & REPAIRS | FILM MAINTENANCE | SCREENING | ASSOCIATION DUES | TOTAL THIS YEAR (35 WEEKS) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 7,135.19 | $ 473.31 | $ 1,610.36 | $ 333.68 | $ 999.22 | $ 1,368.37 | $ 106.25 | $ 40.60 | $ 409.44 | $ 203.75 | $ | $ 36,049.48 |
| 7,149.23 | 491.59 | 1,886.12 | 258.66 | 1,076.02 | 1,527.57 | 38.96 | 1,194.89 | 306.95 | 585.00 | | 48,094.46 |
| 5,737.27 | 272.07 | 1,050.13 | 262.06 | 776.30 | 933.00 | 33.04 | 28.31 | 366.27 | 69.50 | | 28,414.95 |
| 5,029.85 | 414.76 | 430.60 | 253.12 | 692.03 | 795.66 | 35.08 | 9.95 | 399.02 | 119.15 | | 23,920.43 |
| 7,412.29 | 575.78 | 1,703.04 | 604.20 | 925.35 | 2,191.94 | 85.15 | 68.95 | 882.80 | 390.32 | | 54,994.65 |
| 7,149.04 | 316.87 | 932.03 | 356.16 | 785.52 | 1,040.88 | 73.71 | 153.08 | 366.33 | 262.35 | | 34,841.20 |
| 5,956.13 | 445.42 | 836.08 | 286.27 | 1,203.74 | 1,461.09 | 86.33 | 108.53 | 732.44 | 335.36 | | 38,107.46 |
| 9,448.06 | 629.25 | 901.35 | 570.28 | 1,337.50 | 1,680.65 | 140.39 | 30.15 | 297.68 | 263.50 | | 42,155.62 |
| 4,921.46 | 253.61 | 353.69 | 246.73 | 547.91 | 859.36 | 43.80 | 21.21 | 192.83 | 112.50 | | 23,102.91 |
| 5,938.70 | 312.49 | 1,207.39 | 196.42 | 760.39 | 1,600.59 | 69.43 | | 1,080.84 | 226.00 | | 38,725.09 |
| 7,330.66 | 387.28 | 886.20 | 261.66 | 849.04 | 1,057.85 | 150.50 | 17.10 | 301.49 | 337.77 | | 34,392.67 |
| 6,424.42 | 364.55 | 673.65 | 200.79 | 928.80 | 1,247.55 | 120.08 | 6.75 | 188.02 | 282.00 | | 31,367.32 |
| 3,414.61 | 454.91 | 710.25 | 258.69 | 785.00 | 1,275.04 | 31.38 | 9.05 | 280.52 | 89.03 | | 33,959.42 |
| 6,038.33 | 257.46 | 947.39 | 319.03 | 1,068.78 | 1,250.97 | 110.05 | 5.55 | 287.07 | 148.35 | | 32,355.51 |
| 8,871.88 | 332.19 | 940.28 | 709.24 | 1,155.97 | 1,856.64 | 71.12 | 9.75 | 549.91 | 143.25 | | 36,813.69 |
| 3,778.76 | 192.65 | 1,185.86 | 43.79 | 401.35 | 689.48 | 21.33 | .92 | 251.64 | 10.00 | | 20,819.99 |
| 4,816.46 | 317.82 | 639.90 | 336.97 | 813.41 | 1,093.73 | 164.15 | 4.50 | 395.62 | 75.15 | | 26,390.01 |
| 9,162.73 | 844.51 | 1,839.73 | 257.53 | 920.59 | 1,495.52 | 163.82 | 99.48 | 2,881.90 | 102.00 | 2,200.00 | 85,401.12 |
| 9,195.90 | 437.39 | 1,036.41 | 459.20 | 1,088.63 | 1,318.30 | 34.16 | 17.85 | 285.54 | 164.00 | | 37,473.63 |
| 5,712.00 | 421.61 | 597.40 | 161.08 | 1,181.49 | 1,202.02 | 139.24 | 30.08 | 390.64 | 149.00 | | 40,945.59 |
| 7,627.97 | 589.01 | 1,039.72 | 278.09 | 1,117.01 | 1,972.80 | 215.35 | 167.70 | 298.70 | 166.00 | | 40,849.00 |
| 6,808.51 | 292.95 | 1,158.46 | 252.63 | 794.72 | 1,911.17 | 81.10 | 12.41 | 690.52 | 356.50 | | 36,862.63 |
| 6,946.88 | 252.01 | 248.00 | 390.18 | 663.24 | 1,405.10 | 8.71 | 1.88 | 120.62 | 140.75 | | 27,469.57 |
| 6,521.20 | 399.68 | 694.26 | 267.46 | 733.51 | 1,278.02 | 40.28 | 45.41 | 241.09 | 237.75 | | 36,153.57 |
| 7,959.32 | 286.42 | 616.28 | 892.33 | 1,097.85 | 2,497.47 | 64.49 | 7.56 | 267.74 | 179.30 | | 36,193.15 |
| 7,180.35 | 579.18 | 1,885.77 | 789.65 | 868.66 | 1,102.34 | 96.17 | 116.96 | 502.11 | 164.48 | | 38,721.74 |
| $ 173,667.23 | $ 10,597.77 | $ 26,010.35 | $ 9,265.90 | $23,572.03 | $ 36,113.11 | $ 2,224.07 | $ 2,208.68 | $ 12,967.73 | $ 5,305.76 | $ 2,200.00 | $ 964,474.89 |
| 1,152.45 | 283.40 | 79.90 | 132.13 | 154.25 | 1,161.47 | 203.33 | 66.14 | 245.93 | 38.00 | 281.75 | 14,397.95 |
| 4,814.01 | 536.73 | 92.45 | 880.60 | 805.90 | 1,386.02 | 236.39 | 18.68 | 80.83 | 44.00 | 126.20 | 32,268.72 |
| 2,993.29 | 191.52 | 138.57 | 210.69 | 254.84 | 402.68 | 156.80 | | 8.50 | 36.00 | 120.00 | 10,270.75 |
| $ 8,959.75 | $ 1,011.65 | $ 310.92 | $ 1,223.42 | $ 1,214.99 | $ 2,950.17 | $ 596.52 | $ 84.82 | $ 335.26 | $ 118.00 | $ 527.95 | $ 56,957.42 |
| 182,626.98 | $ 11,609.42 | $ 26,321.27 | $10,489.32 | $ 24,787.02 | $ 39,063.28 | $ 2,820.59 | $ 2,293.50 | $ 13,302.99 | $ 5,423.76 | $ 2,727.95 | $1,021,432.31 |

ac

## ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELLING EXPENSES FOR THE EIGHT MONTHS ENDED AUGUST 31ST, 1935

| EXCHANGE | DIST.MGR. SALARIES | SALES SALARIES | DIST. MGR. EXPENSES | SALES TRAVELLING EXPENSES | TOTAL SELLING EXPENSES | CHECK UP MEN'S SALARIES | CHECK UP MEN'S EXPENSES | BOOKERS INSPECTORS & MISC. SALARIES | TOTAL SALARIES & TRAVELLING EXP. THIS YEAR (35 WEEKS) |
|---|---|---|---|---|---|---|---|---|---|
| ATLANTA | $ | $ 10,685.00 | $ | $ 7,130.85 | $ 17,815.85 | $ 164.00 | $ 4.34 | $ 10,217.50 | $ 28,201.69 |
| BOSTON | | 14,175.00 | | 6,726.91 | 20,901.91 | 4,698.48 | 422.32 | 11,236.02 | 37,258.73 |
| BUFFALO | | 9,800.00 | | 5,612.05 | 15,412.05 | 909.00 | 125.22 | 6,475.00 | 22,921.27 |
| CHARLOTTE | | 7,295.80 | | 5,004.71 | 12,299.71 | 60.00 | 25.17 | 6,876.32 | 19,261.20 |
| CHICAGO | | 19,600.00 | | 7,373.10 | 26,973.10 | 284.34 | 39.19 | 16,677.50 | 43,974.13 |
| CINCINNATI | | 12,050.00 | | 7,117.14 | 19,167.14 | 1,085.10 | 31.90 | 7,328.00 | 27,615.14 |
| CLEVELAND | | 10,150.00 | | 5,955.53 | 16,105.53 | 2,622.50 | .60 | 9,556.50 | 28,285.13 |
| DALLAS | | 14,875.00 | | 9,448.06 | 24,323.06 | 587.00 | | 9,160.75 | 34,070.81 |
| DENVER | 199.25 | 7,560.00 | 59.70 | 4,861.76 | 12,640.71 | 18.00 | | 5,956.00 | 18,614.71 |
| DETROIT | | 11,705.00 | | 5,938.70 | 17,643.70 | 366.50 | | 10,481.50 | 28,491.70 |
| INDIANAPOLIS | | 11,807.50 | | 7,245.08 | 19,052.58 | 1,552.20 | 85.58 | 7,311.25 | 28,001.61 |
| KANSAS CITY | | 10,932.50 | | 6,424.42 | 17,356.92 | 54.00 | | 7,062.50 | 24,473.42 |
| LOS ANGELES | 554.75 | 9,475.00 | 207.96 | 3,206.65 | 13,444.36 | 40.00 | | 12,579.00 | 26,063.36 |
| MILWAUKEE | | 9,565.00 | | 5,917.63 | 15,482.63 | 943.67 | 120.70 | 7,667.75 | 24,214.75 |
| MINNEAPOLIS | | 10,650.00 | | 8,871.88 | 19,521.88 | 50.00 | | 8,311.22 | 27,883.10 |
| NEW HAVEN | | 7,325.00 | | 3,778.76 | 11,103.76 | 749.00 | | 4,639.00 | 16,491.76 |
| NEW ORLEANS | | 8,060.00 | | 4,816.46 | 12,876.46 | 12.50 | | 7,347.76 | 20,236.72 |
| NEW YORK | | 26,895.00 | | 8,795.32 | 35,690.32 | 3,093.40 | 367.41 | 27,562.50 | 66,713.63 |
| OMAHA | | 13,037.50 | | 9,195.90 | 22,233.40 | 126.00 | | 7,822.50 | 30,181.90 |
| PHILADELPHIA | | 13,135.00 | | 5,503.40 | 18,638.40 | 1,357.00 | 208.60 | 12,910.00 | 33,114.00 |
| PITTSBURGH | | 12,720.00 | | 7,627.97 | 20,347.97 | 2,360.40 | | 8,521.50 | 31,229.87 |
| ST.LOUIS | | 10,170.00 | | 6,808.51 | 16,978.51 | 735.00 | | 10,946.11 | 28,659.62 |
| SALT LAKE | 175.00 | 9,440.00 | 65.60 | 6,877.30 | 16,557.90 | 30.00 | 3.98 | 5,685.50 | 22,277.38 |
| SAN FRANCISCO | 554.75 | 11,922.50 | 207.96 | 6,276.74 | 18,961.95 | 354.00 | 36.50 | 9,665.00 | 29,047.45 |
| SEATTLE | 306.25 | 12,377.00 | 114.81 | 7,831.46 | 20,629.52 | 147.50 | 13.05 | 7,226.50 | 28,016.57 |
| WASHINGTON | | 12,560.00 | | 7,179.39 | 19,739.39 | 1,386.60 | .96 | 9,522.50 | 30,649.45 |
| TOTAL U.S.. | $ 1,750.00 | $ 307,967.00 | $ 656.03 | $ 171,525.68 | $ 481,898.71 | $ 23,819.19 | $ 1,485.52 | $ 248,745.68 | $ 755,949.10 |
| CUBA | | 2,625.00 | | 1,152.45 | 3,777.45 | 1,425.76 | | 5,740.55 | 10,943.76 |
| CRISTOBAL | | 16,124.53 | 254.00 | 4,560.01 | 20,938.54 | 124.83 | | 5,764.00 | 26,827.37 |
| PUERTO RICO | | 2,536.16 | 48.00 | 2,945.29 | 5,529.45 | 603.50 | | 2,070.69 | 8,203.64 |
| TOTAL DOMESTIC FOREIGN | $ | $ 21,285.69 | $ 302.00 | $ 8,657.75 | $ 30,245.44 | $ 2,154.09 | $ | $ 13,575.24 | $ 45,974.77 |
| GRAND TOTAL | $ 1,750.00 | $ 329,252.69 | $ 958.03 | $ 180,183.43 | $ 512,144.15 | $ 25,973.28 | $ 1,485.52 | $ 262,320.92 | $ 801,923.87 |

NO.13

## HOME OFFICE OPERATING EXPENSES FOR THE EIGHT MONTHS ENDED AUGUST 31st,1935

| | | |
|---|---|---|
| SALARIES | CHAIRMAN & PRESIDENT | $ 42,000.00 |
| | ADMINISTRATIVE | 190,040.08 |
| | SALES | 131,939.85 |
| | ACCOUNTING | 46,763.00 |
| | ADVERTISING & PUBLICITY | 85,877.96 |
| | TRAVELING AUDITORS | 8,050.00 |
| | FILM MAINTENANCE | 2,932.50 |
| RENT & HOUSE SERVICE | | 36,970.49 |
| RENTAL OF EQUIPMENT | | 2,909.22 |
| TRAVELING EXPENSES | | 70,169.92 |
| TRAVELING EXPENSES AUDITORS | | 6,716.31 |
| STATIONERY & PRINTING | | 28,690.18 |
| TELEPHONE | | 18,409.03 |
| TELEGRAPH | | 9,492.54 |
| POSTAGE | | 16,510.68 |
| FREIGHT & CARTAGE | | 3,066.70 |
| MISCELLANEOUS | | 4,893.75 |
| ATTORNEYS' FEES | | 39,566.79 |
| INSURANCE ON LIFE OF J.M.SCHENCK | | 8,109.73 |
| OTHER INSURANCE | | 7,752.60 |
| ALTERATIONS & REPAIRS | | 289.57 |
| TRADE PAPER ADVERTISING | | 121,364.29 |
| CAMPAIGN BOOKS | | 60,602.33 |
| EXPLOITATION | | 25,326.32 |
| SALES PROMOTION | | 16,005.03 |
| GENERAL PUBLICITY | | 19,448.87 |
| HAYS ORGANIZATION DUES | | 8,916.29 |
| HAYS SPECIAL ASSESSMENT | | 1,154.63 |
| FILM MAINTENANCE | | 1,818.27 |
| SHIPPING SUPPLIES | | 1,026.36 |
| CORPORATION'S SHARE OF NATIONAL ADVERTISING | | 66,215.77 |
| GENERAL ADVERTISING | | 1,651.86 |
| SCREENING | | 2,093.16 |
| FAN PAPER ADVERTISING | | 3,000.00 |
| | | $ 1,089,974.08 |

NO.14

## SCHEDULE OF OTHER EXPENSES FOR THE EIGHT MONTHS ENDED AUGUST 31st,1935

| | |
|---|---|
| EMPLOYEES BENEFIT PLAN | $ 5,898.19 |
| TRANSPORTATION OF ACCESSORIES - MINER | 4,466.78 |
| AUDITORS' FEES | 7,100.00 |
| HAVANA | 1,044.58 |
| MISS-OUTS, ETC. | 33.50 |
| CRISTOBAL | 1,765.53 |
| PUERTO RICO | 491.98 |
| MISCELLANEOUS | 918.87 |
| | $ 19,861.69 |

NO.15

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THE EIGHT MONTHS ENDED AUGUST 31st,1935

| | |
|---|---|
| UNITED ARTISTS CORP.,LTD. - ENGLAND | $ 492,479.93 |
| LES ARTISTES ASSOCIES, S.A.-FRANCE | 18,940.06 |
| LES ARTISTES ASSOCIES,S.A. -BELGIUM | 7,574.92 |
| UNITED ARTISTS A/S -NORWAY | 118.93 |
| UNITED ARTISTS A/B -SWEDEN | 6,937.38 |
| UNITED ARTISTS -FINLAND | 8.28 |
| UNARTISCO, S.A. -SWITZERLAND | 4,942.86 |
| UNITED ARTISTS CORPORATION -CZ.SLOVAKIA | 7,406.86 |
| UNITED ARTISTS A/S -DENMARK | 4,927.04 |
| UNITED ARTISTS AUSTRALASIA,LTD. | 34,083.61 |
| UNITED ARTISTS CORPORATION -FAR EAST | 14,106.31 |
| UNITED ARTISTS CORPORATION -JAPAN | 3,367.10 |
| | $ 594,913.28 |

NO.16

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE EIGHT MONTHS ENDED AUGUST 31st,1935

| | | |
|---|---|---|
| SALARIES | Paid at Home Office for | $ |
| | Employees Abroad | 12,150.00 |
| | Sales Department Home Office | 27,713.00 |
| | Accounting Department | 18,551.90 |
| | Publicity Department | 9,325.50 |
| TELEPHONE,TELEGRAPH & CABLE | | 5,374.10 |
| TRAVELING EXPENSES | | 7,239.85 |
| FREIGHT & CARTAGE | | 59.20 |
| PUBLICITY EXPENSES | | 4,114.15 |
| HAYS ORGANIZATION | | 2,544.10 |
| SUPERIMPOSING COSTS | | 5,205.10 |
| ATTORNEYS' FEES | | 29.00 |
| FIDELITY INSURANCE | | 9,024.38 |
| SCREENING | | 582.21 |
| MISCELLANEOUS | | 1,891.47 |
| GROUP LIFE INSURANCE | | 1,673.48 |
| | | $ 105,477.44 |

## UNITED ARTISTS CORPORATION, LTD. (CANADA)

## BALANCE SHEET AS OF AUGUST 31ST.1935

## IN CANADIAN CURRENCY

RATE: Can. Dollars .9946

| | SCHED. NO. | | |
|---|---|---|---|
| **Assets** | | | |
| CASH IN BANKS AND ON HAND | | | $ 49,662.44 |
| ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS) | 1. | | 1,422.65 |
| ACCOUNTS RECEIVABLE: | | | |
| Exhibitors | | $ 8,754.33 | |
| Officers and Employees | | 340.00 | |
| | | 9,094.33 | |
| Less: Reserve for doubtful accounts | | 518.37 | 8,575.96 |
| INVENTORIES: | | | |
| Accessories on hand and in transit | | | 1,378.76 |
| MISCELLANEOUS DEPOSITS | | | 39.00 |
| FURNITURE AND FIXTURES AND IMPROVEMENTS | | 16,018.13 | |
| Less: Reserve for depreciation | | 10,679.22 | 5,338.91 |
| DEFERRED CHARGES - Prepaid rent, insurance, etc. | | | 1,033.13 |
| | | | $ 67,450.85 |
| **Liabilities** | | | |
| OWING TO PRODUCERS | 2. | | $ 12,079.21 |
| ACCOUNTS PAYABLE AND ACCRUED EXPENSES | | | 82.50 |
| PAYMENTS IN ADVANCE OF FILM SERVICE AND UNAPPLIED CREDITS | | | 2,949.07 |
| UNITED ARTISTS CORPORATION-CURRENT ACCOUNT (U.S.$55,517.96) | | | 55,819.38 |
| RESERVE FOR INCOME TAXES | | | 5,898.70 |
| RESERVE FOR CONTINGENCIES | | | 4,478.78 |
| CAPITAL STOCK: | | | |
| 100 shares - par value $100. each | | | 10,000.00 |
| SURPLUS: | | | |
| Surplus, December 29th, 1934 | | $ 72,700.30 | |
| Profit as per annexed statement | | 40,081.67 | |
| | | 112,781.97 | |
| Less: Dividends paid on Common Stock $250. per share | | 25,000.00 | 87,781.97 |
| | | | $ 67,450.85 |

## INCOME STATEMENT

### FOR THE EIGHT MONTHS ENDED AUGUST 31ST, 1935.

| | SCHED. NO. | | |
|---|---|---|---|
| **INCOME:** | | | |
| Gross film rentals | | $ 466,127.05 | |
| Less: Producers' participation | | 318,275.17 | |
| Corporate share - played & earned | | | $ 147,851.88 |
| Sale of accessories | | 15,859.25 | |
| Less: Cost | | 8,280.11 | |
| Profit on sale of accessories | | | 7,579.14 |
| Other income | | | 3,406.12 |
| Total Income | | | $ 158,837.14 |
| **EXPENSES:** | | | |
| Prints, duties, censorship, etc. | | 11,691.64 | |
| Exchanges' operating expenses | 3. | 89,955.84 | |
| Provincial and local taxes | | 3,434.32 | |
| Depreciation of furniture and fixtures | | 1,624.95 | |
| Other expenses | 4. | 6,545.69 | |
| Loss on foreign exchange | | 395.67 | 112,856.77 |
| Profit before providing for income taxes | | | 45,980.37 |
| Less: Provision for income taxes | | | 5,898.70 |
| NET PROFIT | | | $ 40,081.67 |

NO. 1.

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT AUGUST 31,1935.

| | |
|---|---|
| SECRETS | $ .08 |
| THE DARK ANGEL | 281.17 |
| SELF MADE LADY | 47.77 |
| UP TO THE NECK | 3.75 |
| THATS A GOOD GIRL | 4.23 |
| TROUBLE (B. & D.) | 1.15 |
| SORRELL AND SON (B. & D.) | 10.18 |
| IT'S A COP | 244.32 |
| KING OF PARIS | 82.42 |
| NELL GWYN | 529.93 |
| FIRE BRIGADE | 217.65 |
| | $ 1,422.65 |

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT AUGUST 31, 1935. NO. 2.

| | |
|---|---|
| THE MASQUERADER | $ 36.26 |
| NANA | 63.80 |
| WE LIVE AGAIN | 288.96 |
| KID MILLIONS | 330.50 |
| THE WEDDING NIGHT | 783.74 |
| I COVER THE WATERFRONT | 7.67 |
| PALOOKA | 105.29 |
| THE COUNT OF MONTE CRISTO | 234.97 |
| TRANS-ATLANTIC | 122.37 |
| LET'EM HAVE IT | 899.69 |
| THE BOWERY | 90.99 |
| BROADWAY THRU A KEYHOLE | 40.80 |
| THE LAST GENTLEMAN | 119.58 |
| ADVICE TO LOVELORN | 7.67 |
| GALLANT LADY | 20.57 |
| LOOKING FOR TROUBLE | 103.54 |
| HOUSE OF ROTHSCHILD | 22.32 |
| AFFAIRS OF CELLINI | 82.98 |
| DRUMMOND STRIKES BACK | 121.67 |
| THE MIGHTY BARNUM | 234.98 |
| CLIVE OF INDIA | 559.39 |
| FOLIES BERGERE | 680.43 |
| LES MISERABLES | 2,547.70 |
| CARDINAL RICHELIEU | 1,287.69 |
| CALL OF THE WILD | 574.64 |
| OUR DAILY BREAD | 98.67 |
| DON JUAN | 60.31 |
| THUNDER IN THE EAST | 245.23 |
| JUST MY LUCK | 12.75 |
| BLARNEY STONE | 9.46 |
| BITTER SWEET | 30.13 |
| THE RUNAWAY QUEEN | 172.01 |
| BREWSTER'S MILLIONS | 220.66 |
| ESCAPE ME NEVER | 346.44 |
| NIGHTMARE | 1.63 |
| TRADER | .99 |
| KLONDIKE | 1.19 |
| MAD DOCTOR | 1.58 |
| PAL PLUTO | 1.98 |
| MELLERDRAMMER | .99 |
| MAIL PILOT | 2.77 |
| MECHANICAL MAN | 3.37 |
| GALA PREMIERE | 2.37 |
| PUPPY LOVE | 1.19 |
| STEEPLECHASE | 5.74 |
| PET STORE | 6.93 |
| GIANTLAND | 9.35 |
| SHANGHAIED | 6.74 |
| CAMPING OUT | 16.24 |
| PLAYFUL PLUTO | 12.12 |
| CARRIED FORWARD | $ 10,639.04 |

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT AUGUST 31, 1935.

| | | |
|---|---|---|
| | BROUGHT FORWARD | $ 10,639.04 |
| | GULLIVER | 16.24 |
| | STEAMROLLER | 5.55 |
| | ORPHANS' BENEFIT | 9.12 |
| | PLAYS PAPA | 9.11 |
| | DOG-NAPPER | 17.06 |
| | TWO-GUN | 28.54 |
| | MAN FRIDAY | 36.76 |
| | SERVICE STATION | 86.91 |
| | KANGAROO | 69.00 |
| | BAND CONCERT | 90.22 |
| | MICKEY'S GARDEN | 279.92 |
| | JUDGMENT DAY | 58.31 |
| | FLOWERS & TREES | 1.74 |
| | KING NEPTUNE | 1.74 |
| | BABES IN WOODS | 1.49 |
| | SANTA'S WORKSHOP | 2.73 |
| | NOAH'S ARK | 4.71 |
| | THREE LITTLE PIGS | 3.22 |
| | KING COLE | 3.22 |
| | LULLABY LAND | 3.72 |
| | PIED PIPER | 1.74 |
| | NIGHT BEFORE CHRISTMAS | 10.67 |
| | CHINA SHOP | 9.18 |
| | GRASSHOPPER & THE ANTS | 16.12 |
| | FUNNY LITTLE BUNNIES | 15.13 |
| | BIG BAD WOLF | 17.61 |
| | WISE LITTLE HEN | 11.16 |
| | FLYING MOUSE | 16.37 |
| | PECULIAR PENGUINS | 19.35 |
| | GODDESS OF SPRING | 14.14 |
| | TORTOISE AND THE HARE | 22.82 |
| | GOLDEN TOUCH | 70.93 |
| | ROBBER KITTEN | 111.90 |
| | WATER BABIES | 135.07 |
| | COOKIE CARNIVAL | 135.93 |
| | WHO KILLED COCK ROBIN | 99.10 |
| | JUDITH OF BETHULIA | 3.64 |
| | | $ 12,079.21 |

NO.3

STATEMENT OF OPERATING EXPENSES FOR THE EIGHT MONTHS ENDED AUGUST 31st, 1935

| | | |
|---|---|---|
| SALARIES | SALES | $ 29,232.50 |
| | BOOKERS, INSPECTORS & CLERICAL | 25,086.50 |
| | CHECK UP MEN | 287.00 |
| TRAVELING EXPENSES | | 13,476.61 |
| RENT & HOUSE SERVICE | | 9,390.85 |
| STATIONERY & PRINTING | | 1,879.78 |
| TELEPHONE | | 1,244.56 |
| TELEGRAPH | | 942.84 |
| POSTAGE | | 1,964.11 |
| FREIGHT & CARTAGE | | 3,310.67 |
| MISCELLANEOUS | | 477.17 |
| INSURANCE | | 265.98 |
| ALTERATIONS & REPAIRS | | 477.03 |
| FILM MAINTENANCE | | 438.85 |
| SCREENING | | 739.90 |
| CAMPAIGN BOOKS | | 669.49 |
| ATTORNEYS' FEES | | 52.00 |
| | | $ 89,955.84 |

NO.4

SCHEDULE OF OTHER EXPENSES FOR THE EIGHT MONTHS ENDED AUGUST 31st, 1935

| | |
|---|---|
| TRANSPORTATION ON ACCESSORIES | $ 706.15 |
| DUTY ON ACCESSORIES | 2,852.05 |
| HAYS ORGANIZATION DUES | 1,116.85 |
| TRADE PAPER ADVERTISING | 594.15 |
| CORPORATION SHARE NATIONAL ADVERTISING | 906.56 |
| MISCELLANEOUS | 369.93 |
| | $ 6,545.69 |

Herb

UNITED ARTISTS CORPORATION (*Delaware*)

UNITED ARTISTS CORPORATION OF CUBA, S. A.

UNITED ARTISTS CORPORATION OF PUERTO RICO

# BALANCE SHEET

AND

# ACCOUNTS

AS OF

AUGUST 3RD, 1935

INCLUDING FOREIGN COMMISSIONS TO AUGUST 3RD, 1935.

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED BALANCE SHEET
AS AT AUGUST 3, 1935

NO.1

A S S E T S

| | | |
|---|---|---|
| CASH IN BANKS AND ON HAND | | $ 2,175,502.78 |
| NOTES RECEIVABLE | | 440.96 |
| ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS) LESS RESERVE | | 592,884.73 |
| ACCOUNTS RECEIVABLE:- | | |
| Exhibitors | $ 764,095.47 | |
| Officers and Employees | 8,413.50 | |
| Miscellaneous | 289,287.14 | |
| | 1,062,156.11 | |
| Less:- Reserve for Doubtful Accounts | 55,076.37 | 1,006,079.74 |
| INVENTORIES:- | | |
| Accessories on Hand and in Transit | $ 148,206.46 | |
| Prints in Transit | 55,484.21 | 203,690.67 |
| MISCELLANEOUS DEPOSITS | | 25,570.63 |
| CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES | | 128,995.04 |
| CASH IN BANKS RESERVED FOR DIVIDENDS PAYABLE (Per Contra) | | 45,527.22 |
| FURNITURE, FIXTURES AND EQUIPMENT | $ 324,735.38 | |
| Less: Reserve for Depreciation | 84,204.32 | 140,531.06 |
| DEFERRED CHARGES:- | | |
| Prepaid Rent, Taxes and Insurance | | 151,265.88 |
| ARTISTS CONTRACTS | | 20,000.00 |
| | | $ 4,490,849.51 |

L I A B I L I T I E S

| | | |
|---|---|---|
| OWING TO PRODUCERS | | $ 1,041,582.09 |
| ACCOUNTS PAYABLE AND ACCRUED EXPENSES | | 894,477.75 |
| PAYMENTS IN ADVANCE OF FILM SERVICE | | 256,669.73 |
| DEFERRED CREDITS | | 55,804.21 |
| RESERVE FOR FEDERAL TAXES | | 178,584.30 |
| RESERVE FOR BRITISH INCOME TAXES ON BRITISH COMMISSIONS | | 35,928.16 |
| RESERVE FOR FIDELITY INSURANCE - FOREIGN | | 17,500.00 |
| RESERVE FOR CONTINGENCIES | | 63,788.61 |
| RESERVE FOR DIVIDENDS PAYABLE (Per Contra) | | 45,527.22 |
| RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE Resulting from including net assets of foreign branches and subsidiaries, consolidated herein, at rates of exchange prevailing at August 3, 1935 | | 18,091.36 |
| CAPITAL STOCK:- | | |
| Common - No Par Value | | |
| Authorized - 9000 Shares stated value $5.00 each | $ 45,000.00 | |
| Less: - In Treasury | 25,000.00 | 20,000.00 |
| SURPLUS:- | | |
| Surplus at December 29, 1934 | $2,292,261.52 | |
| Add:- Profits for seven months ending August 3, 1935 | 730,334.94 | |
| | $3,022,596.46 | |
| Less:-Write off of Artists Contracts- equivalent to stated value of Capital Stock acquired since December 29, 1934. | 10,000.00 | |
| Excess of cost of Treasury Stock acquired since December 29, 1934 over the stated value thereof. | 1,190,000.00 | |
| | $ 1,200,000.00 | 1,822,596.46 |
| | | $4,490,849.51 |

The above surplus will be reduced by amounts not yet determined with respect to the following:-

| | | |
|---|---|---|
| E. SUNT | - Spanish Manager. Defalcation. Maximum Loss. | $ 40,000.00 |
| A. ERIKEL | - Supervisor of Far East. Salary and Expenses. Probable Settlement. | 16,000.00 |
| H. GREENHILL | - Claim in connection with formation of British Company. Probable Settlement. | 10,000.00 |
| A. LICHTMAN | - Commission to be based on 1935 Profits. | |

CONTINGENT LIABILITIES:-
Pending Lawsuits against the Companies -
Amount of Liability not yet determinable.

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UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

CONSOLIDATED INCOME STATEMENT

FOR THE SEVEN MONTHS ENDING AUGUST 3RD, 1935

| | AMOUNT | RATIO TO P. & E. |
|---|---|---|
| **INCOME** | | |
| Gross Film Rentals | $13,143,051.81 | 97.48% |
| Gross Sale of Foreign Rights | 340,144.15 | 2.52 |
| | 13,483,195.96 | 100.00 |
| Less: Producers Participation - Played & Earned | 9,033,912.97 | 67.00 |
| Less: Producers Participation - Sale of Foreign Rights | 288,039.95 | 2.14 |
| | 9,321,952.92 | 69.14 |
| Corporate Share - Played & Earned | 4,109,138.84 | 30.48 |
| Corporate Share - Sale of Foreign Rights | 52,104.20 | .38 |
| | 4,161,243.04 | 30.86 |
| Profit on Sale of Accessories | 123,056.41 | .92 |
| Profit on Foreign Exchange from Actual Transactions | 3,101.53 | .02 |
| Other Income | 82,636.07 | .62 |
| GROSS INCOME | $ 4,370,037.05 | 32.42% |
| **EXPENSES** | | |
| Prints, Duties, Censorship, Etc. | $ 278,274.50 | 2.07% |
| Exchange Operating Expenses | 1,986,845.80 | 14.73 |
| Home Office Expenses | 987,120.57 | 7.32 |
| Foreign Department Expenses | 92,295.90 | .68 |
| Income Tax - Domestic | 39,636.48 | .29 |
| Income Tax - Foreign | 81,140.81 | .68 |
| British Income Tax on British Commissions | 35,928.18 | .27 |
| State and Local Taxes - Domestic | 11,843.38 | .09 |
| Other Taxes - Foreign | 14,067.34 | .10 |
| Depreciation of Furniture, Fixtures & Equipment | 31,690.56 | .24 |
| Uncollectable Accounts Receivable and Doubtful Advances to Producers | (451.39) | |
| Other Expenses | 84,240.55 | .62 |
| TOTAL EXPENSES | $ 3,652,332.72 | 27.09% |
| Profit from Operations | $ 718,504.33 | 5.33% |
| Profit on Foreign Exchange due to Adjustment of Profit and Loss from Various monthly Rates to Rate at August 3, 1935 | 4,426.71 | .03 |
| Profit on Foreign Exchange due to Write Back of Previous Reserves | 7,403.90 | .05 |
| NET PROFIT # | $ 730,334.94 | 5.41% |

# Subject to deduction for amounts not yet determined with respect to the following:-

| | | |
|---|---|---|
| E. GUNT | - Spanish Manager Defalcation Maximum Loss | $ 40,000.00 |
| A. KRISEL | - Supervisor of Far East Salary and Expenses Probable Settlement | 16,000.00 |
| H. GREENHILL | - Claim in connection with formation of British Company Probable Settlement | 10,000.00 |
| A. LIGHTMAN | - Commission to be based on 1935 Profits. | |

NOTE: ALL FIGURES BRACKETED INDICATE AMOUNTS IN RED.

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# UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES

## CONSOLIDATING BALANCE SHEET AS AT AUGUST 3RD 1935

| | ENGLAND 6/3/35 | MUSEUM DIST. CORPORATION 6/3/35 | SPAIN 6/3/35 | FAR EAST EXCEPT JAPAN 6/3/35 | JAPAN 6/3/35 | BRAZIL 6/3/35 | CZECHO-SLOVAKIA 6/3/35 | COLOMBIA 6/3/35 | ARGENTINE 6/3/35 | CANADA 6/3/35 | MEXICO 6/3/35 | ENGLAND 6/3/35 | FRANCE 6/3/35 | AUSTRALASIA 6/3/35 | BELGIUM 6/3/35 | DENMAT 6/3/35 | SWEDEN 6/3/35 | FINLAND 6/3/35 | SWITZERLAND 6/3/35 | HOLLAND 6/3/35 | NORWAY 6/3/35 | EXPORT CORP. EUROPE AGENTS 6/3/35 | ADJUSTMENTS AND ELIMINATIONS | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash in Banks and on Hand | £1,718,687.77 | $ | $ 60,583.67 | $ 26,906.47 | $ 3,010.85 | $ 9,057.89 | $ 10,369.98 | $ 2,232.93 | $ 23,269.69 | $ 42,198.96 | $ 3,280.38 | $190,730.48 | $ 18,781.51 | $18,463.39 | $ 1,168.81 | $ 183.56 | $ 699.63 | $ | $ 1,557.36 | $ | $ 1,504.63 | $ 42,494.62 | $ | $2,175,502.78 |
| | 440.96 | | | | | | | | | | | | | | | | | | | | | | | 440.96 |
| Notes Receivable | | | | | | | | | | | | | | | | | | | | | | | | |
| Advances to Stockholder Producers and to other Producers (Secured by Rents of subsequent Film Rentals) | | | | | | | | | | | | | | | | | | | | | | | | |
| Less Reserves | 207,722.73 | 10,889.69 | 19,035.73 | 5,551.13 | 5,089.54 | 3,066.27 | 9,081.53 | 205.73 | 5,347.32 | 4,709.59 | 1,076.53 | 173,124.16 | 19,963.42 | 10,576.43 | 5,208.81 | 20.49 | 2,344.70 | | 2,854.88 | | 1,663.00 | 97,979.97 | 7,943.13 | 592,844.73 |
| ACCOUNTS RECEIVABLE- | | | | | | | | | | | | | | | | | | | | | | | | |
| Exhibitors | 238,893.00 | 880.45 | 32,593.66 | 30,957.88 | 4,758.58 | 8,478.38 | 2,915.60 | 1,875.05 | 27,432.21 | 7,723.05 | 1,824.82 | 287,451.22 | 69,344.80 | 30,268.48 | 10,347.53 | 380.08 | 599.39 | | 6,247.05 | | 2,397.12 | | | 764,055.47 |
| Officers and Employees | 6,008.66 | | | 695.17 | 308.57 | 106.61 | | 104.74 | 80.32 | 396.30 | | 322.86 | 476.21 | | | | | | | | | | 251.80 | 8,813.50 |
| Miscellaneous | 21,795.80 | | 57,216.94 | 2,760.84 | | | | | 6,637.45 | | | 19,069.19 | 9,625.10 | 335.64 | 318.31 | | | | | | | 170,817.93 | 455.20 | 289,287.14 |
| INVESTMENTS- | | | | | | | | | | | | | | | | | | | | | | | | |
| Accounts on Hand and in Transit | 39,152.38 | 2,731.74 | 4,190.04 | 19,730.41 | 1,019.26 | 6,556.61 | 3,006.47 | 878.92 | 13,427.50 | 1,579.33 | 1,741.65 | 20,645.08 | 9,751.66 | 10,926.58 | 1,024.30 | | 1,669.33 | | 1,327.35 | | 1,395.89 | | 8,330.36 | 148,206.86 |
| Drafts in Transit | 9,840.19 | | | | | | | | | | | | 36,165.94 | 1,378.99 | | | | | | | | 6,055.57 | 2,643.42 | 55,484.01 |
| Miscellaneous Deposits | 10,968.11 | 5.00 | 195.25 | 68.99 | 643.66 | | 2,463.22 | | 884.87 | 38.96 | 1,013.14 | 250.35 | 7,129.09 | 57.18 | 457.58 | | 46.03 | | 16.39 | | 36.56 | 1,302.85 | | 25,570.83 |
| Cash Surrender Value of Life Insurance Policies | 128,995.04 | | | | | | | | | | | | | | | | | | | | | | | 128,995.04 |
| Cash in Banks Reserved for Dividends Payable (Per Contra) | 45,527.22 | | | | | | | | | | | | | | | | | | | | | | | 45,527.22 |
| Furniture, Fixtures and Equipment | 139,710.76 | | 18,088.82 | 16,896.25 | 1,257.07 | 5,530.05 | 4,283.24 | 1,095.08 | 16,334.14 | 16,002.11 | 2,176.13 | 55,804.20 | 54,097.08 | 25,906.45 | 4,411.41 | | 1,785.96 | | 2,291.07 | .68 | 671.68 | 453.63 | | 354,755.38 |
| Investments in and Advances to Subsidiaries and Branches | 617,284.47 | | | | 29,041.34 | | | | | 56,044.27 | | 16,770.40 | 17,854.71 | 198,645.26 | | 35,975.16 | 3,185.69 | | | | | (974,801.30) | —0— |
| Changes to Foreign Subsidiaries in Transit | 38,031.11 | | | | | | | | | | | | | | | | | | | | | ( 38,031.11) | —0— |
| Deferred Charges, Prepaid Rent, Taxes, Insurance, Etc. | 78,138.42 | | 977.65 | 9,595.48 | 8.14 | 1,466.39 | 2,250.88 | 88.47 | 5,953.89 | 1,094.37 | 7,119.07 | 4,674.80 | 13,616.89 | 4,226.47 | 228.62 | | 941.27 | | 54.63 | | 567.96 | 100.31 | 20,558.77 | 151,265.88 |
| Artists Contracts | 20,000.00 | | | | | | | | | | | | | | | | | | | | | | | 20,000.00 |
| Good Will | | | | | | | 17,039.98 | | | | | | | | | | | | | | | | ( 17,039.98) | —0— |
| | £3,331,592.82 | $ 13,836.83 | $190,881.55 | $ 113,881.32 | $45,137.01 | $34,262.20 | $51,390.90 | $ 5,880.92 | $99,386.79 | $129,786.94 | $18,171.72 | $768,844.74 | $256,530.20 | $300,358.58 | $23,165.37 | $ 564.13 | $ 43,621.47 | $ 3,185.69 | $14,338.73 | $ .68 | $ 8,236.84 | $319,204.88 | $(989,689.71) | $4,760,749.80 |
| **LIABILITIES** | | | | | | | | | | | | | | | | | | | | | | | | |
| Owing to Producers | $ 468,580.70 | $ | $119,886.15 | $ 26,674.11 | $19,257.85 | $10,862.93 | $22,431.54 | $ | $26,769.94 | $ 10,875.01 | $12,865.73 | $189,122.64 | $ 64,000.24 | $ 26,037.69 | $ 2,331.11 | $ 132.32 | $ 161.36 | $ | $ 2,172.24 | $ | $ 1,484.79 | $ 78,015.74 | $ | $1,081,582.09 |
| Notes Payable to Banks | | | | | | | | | | | | | 391,219.75 | | | | | | | | | | ( 391,219.75) | —0— |
| Accounts Payable and Accrued Expenses | 466,988.86 | | 33,749.91 | 3,898.11 | 131.06 | 239.25 | 7,100.40 | 331.05 | 5,180.78 | 3,939.02 | 60.86 | 243,162.09 | 85,559.81 | 33,254.35 | 1,882.24 | 106.42 | 1,297.80 | 222.23 | 1,038.76 | | 296.12 | 25,386.24 | ( 641.61) | 894,477.75 |
| Intercompany Accounts Payable | | 37,555.89 | 33,913.78 | 10,887.57 | | 32,184.72 | 38,749.62 | 5,047.46 | 57,537.05 | | 109,237.52 | | | | 27,184.62 | 5,786.78 | | | 42,617.68 | 2,307.73 | 11,682.23 | 61,499.19 | ( 475,551.84) | —0— |
| Payments in Advance of Film Service | 93,895.06 | 89.59 | | 40,396.49 | 955.88 | 303.70 | 617.02 | | 512.63 | 3,953.56 | | 7,761.15 | 3,200.22 | 3,735.88 | 494.39 | | 10.96 | | | | 13.55 | 101,399.65 | | 256,689.73 |
| Deferred Credits | 45,779.10 | | | 880.89 | | | | | | | .05 | | 6,108.16 | | | | | | | | | 322.83 | 2,793.18 | 55,804.21 |
| Reserve for Income Taxes | 85,777.42 | 108.52 | | 471.59 | | | | | | 4,893.80 | | 56,527.03 | | 30,651.94 | | | | | | | | | | 178,524.30 |
| Reserve for British Income Taxes on British Commissions | 35,928.18 | | | | | | | | | | | | | | | | | | | | | | | 35,928.18 |
| Reserve for Doubtful Accounts | 32,427.66 | | | | 3,449.45 | | | | 609.42 | 519.31 | 457.19 | 14,872.50 | 3,740.82 | | | | | | | | | | | 56,076.37 |
| Reserve for Fidelity Insurance - Foreign | 17,500.00 | | | | | | | | | | | | | | | | | | | | | | | 17,500.00 |
| Reserve for Depreciation of Furniture, Fixtures and Equipment | 67,893.35 | | 7,338.29 | 6,036.93 | 306.39 | 1,898.05 | 4,117.11 | 180.48 | 12,152.55 | 10,468.51 | 2,165.72 | 35,910.46 | 45,430.00 | 12,450.96 | 3,699.60 | | 1,033.57 | | 2,074.03 | | 481.22 | | | 214,223.52 |
| Reserve for Contingents | 59,396.76 | | | | | | | | | 4,379.85 | | | | | | | | | | | | | | 63,726.61 |
| Reserve for Dividends Payable (Per Contra) | 45,527.22 | | | | | | | | | | | | | | | | | | | | | | | 45,527.22 |
| Reserve for Unrealized Increment on Exchange Resulting from including Net Assets of Foreign Branches and Subsidiaries, Consolidated herein, at rates of Exchange prevailing at August 3, 1935 | 18,091.36 | | | | | | | | | | | | | | | | | | | | | | | 18,091.36 |
| Capital Stock | 20,000.00 | | | | 30,000.00 | | 43,735.84 | 6,896.99 | | 10,000.00 | 1,500.00 | 36,860.00 | 1,975.00 | 21,750.00 | 2,780.00 | 2,609.46 | 67,182.50 | 6,300.00 | 1,927.00 | 2,005.25 | 13,804.80 | 4,975.00 | (253,900.80) | 20,000.00 |
| Surplus | 1,872,610.33 | (24,611.17) | ( 5,206.88) | 25,315.63 | ( 8,963.62) | (11,172.45) | (65,360.03) | ( 6,574.62) | ( 3,375.58) | 80,757.88 | (108,115.35) | 184,628.87 | (344,703.80) | 172,477.76 | (15,166.59) | (8,050.85) | (86,064.72) | (3,336.54) | (35,490.98) | (4,312.30) | (19,125.87) | 47,606.23 | 128,851.11 | 1,822,996.46 |
| | £3,331,592.82 | $ 13,836.83 | $190,881.55 | $113,881.32 | $45,137.01 | $34,262.20 | $ 51,390.90 | $ 5,880.92 | $ 99,386.79 | $129,786.94 | $ 18,171.72 | $768,844.74 | $256,530.20 | $300,358.58 | $ 23,165.37 | $ 564.13 | $ 43,621.47 | $ 3,185.69 | $14,338.73 | $ .68 | $ 8,236.84 | $319,204.88 | ($ 989,689.71) | $4,760,749.80 |

NOTE: ALL FIGURES SHOWING DEBIT ACCOUNT IN RED.

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES CONSOLIDATING INCOME STATEMENT

FOR THE SEVEN MONTHS ENDED AUGUST 3, 1935

| | DELAWARE 8/3/35 | MUNUS DIST. CORPORATION 8/3/35 | S P A I N 8/3/35 | FAR EAST EXCEPT JAPAN 8/3/35 | J A P A N 8/3/35 | BRAZIL 8/3/35 | CZECHO-SLOVAKIA 8/3/35 | COLOMBIA 8/3/35 | ARGENTINE 8/3/35 | CANADA 8/3/35 | MEXICO 8/3/35 | ENGLAND 8/3/35 | FRANCE 8/3/35 | AUSTRALASIA 8/3/35 | BELGIUM 8/3/35 | NORWAY 8/3/35 | SWEDEN 8/3/35 | FINLAND 8/3/35 | SWITZERLAND 8/3/35 | HOLLAND 8/3/35 | DENMARK 8/3/35 | EXPORT CORP. EUROPE AGENTS 8/3/35 | ADJUSTMENTS AND ELIMINATIONS | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **INCOME** | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Film Rentals | $6,953,969.27 | $ 9,150.23 | $195,570.78 | $376,947.39 | $62,421.77 | $ 93,022.67 | $54,057.47 | $14,381.49 | $226,425.66 | $412,434.72 | $ 65,126.29 | $3,484,270.24 | $397,688.30 | $580,911.24 | $89,778.54 | $ 2,151.92 | $53,582.17 | $ 165.44 | $37,252.32 | $ | $33,741.90 | $ | $ | $13,143,051.41 |
| Gross Sale of Foreign Rights | 94,757.11 | | | | | | | | | | | | | | | | | | | | | 245,386.98 | | 340,144.15 |
| | 7,048,726.38 | 9,150.23 | 195,570.78 | 376,947.39 | 62,421.77 | 93,022.67 | 54,057.47 | 14,381.49 | 226,425.66 | 412,434.72 | 65,126.29 | 3,484,270.24 | 397,688.30 | 580,911.24 | 89,778.54 | 2,151.92 | 53,582.17 | 165.44 | 37,252.32 | | 33,741.90 | 245,386.98 | | 13,483,195.96 |
| Less: Producers Participation Played & Earned | 5,120,346.89 | 6,262.19 | 112,968.92 | 225,551.40 | 38,167.74 | 48,822.08 | 30,907.69 | 7,394.65 | 117,068.52 | 282,530.15 | 36,650.73 | 2,439,467.59 | 252,651.21 | 297,924.47 | 55,082.41 | 1,196.24 | 28,389.65 | 82.72 | 21,500.94 | | 17,610.27 | | (106,683.09) | 9,033,912.97 |
| Less: Producers Participation Sale of Foreign Rights | 89,149.81 | | | | | | | | | | | | | | | | | | | | | 198,890.74 | | 288,039.95 |
| | 5,209,495.70 | 6,262.19 | 112,968.92 | 225,551.40 | 38,167.74 | 48,822.08 | 30,907.69 | 7,394.65 | 117,068.52 | 282,530.15 | 36,650.73 | 2,439,467.59 | 252,651.21 | 297,924.47 | 55,082.41 | 1,196.24 | 28,389.65 | 82.72 | 21,500.94 | | 17,610.27 | 198,890.74 | (106,683.09) | 9,321,952.92 |
| Corporate Share - Played & Earned | 1,833,622.78 | 2,888.04 | 82,601.86 | 151,395.99 | 24,254.03 | 44,200.99 | 23,149.78 | 6,986.84 | 109,337.14 | 129,904.57 | 28,475.56 | 1,044,802.65 | 145,037.09 | 282,986.77 | 34,696.13 | 957.68 | 25,192.52 | 82.72 | 15,751.38 | | 16,131.63 | | 106,683.09 | 4,109,138.84 |
| Corporate Share - Sale of Foreign Rights | 5,607.96 | | | | | | | | | | | | | | | | | | | | | 46,436.24 | | 52,104.20 |
| | 1,839,230.74 | 2,888.04 | 82,601.86 | 151,395.99 | 24,254.03 | 44,200.99 | 23,149.78 | 6,986.84 | 109,337.14 | 129,904.57 | 28,475.56 | 1,044,802.65 | 145,037.09 | 282,986.77 | 34,696.13 | 957.68 | 25,192.52 | 82.72 | 15,751.38 | | 16,131.63 | 46,436.24 | 106,683.09 | 4,161,243.04 |
| Corporate Share - Played & Earned - Additional | 106,683.09 | | | | | | | | | | | | | | | | | | | | | | (106,683.09) | |
| Profit on Sale of Accessories - Domestic | 61,522.52 | (442.86) | | | | | | | | 6,858.69 | | | | | | | | | | | | | | 67,938.33 |
| Profit on sale of Accessories - Foreign | 1,483.67 | | | (160.10) | 7,274.00 | 69.58 | 1,653.91 | 867.34 | 147.70 | 3,565.54 | | (712.27) | 25,992.98 | 7,528.77 | 8,676.47 | 288.21 | 46.12 | 9.62 | | (766.51) | | (47.15) | | | 55,918.08 |
| Commission from Foreign Companies | 527,135.47 | | | | | | | | | | | | | | | | | | | | | | (527,135.47) | |
| Income from Foreign Dividends | 764,657.66 | | | | | | | | | | | | | | | | | | | | | | (764,657.66) | |
| Profit on Foreign Exchange from Actual Transactions | 5,920.62 | | | (185.91) | (313.41) | (588.50) | (5,793.90) | (636.19) | (468.25) | 4,474.42 | 146.38 | | 12.44 | ( 77.37) | 124.06 | (1,075.71) | .08 | 2.05 | .25 | 37.72 | 151.66 | (11.40) | 1,335.49 | | 3,101.53 |
| Other Income - Domestic | 20,042.53 | 77.15 | | | | | | | | | 2,907.53 | | | | | | | | | | | | | | 23,027.21 |
| Other Income - Foreign | 2,608.97 | | 1,170.44 | 11,214.30 | 129.62 | 238.51 | 126.94 | 10.97 | 4,011.07 | | 158.21 | 16,968.85 | 7,766.19 | 1,392.40 | 1,290.94 | 30.74 | 179.43 | 553.33 | 487.02 | | 9.75 | 9,241.76 | | | 56,608.86 |
| GROSS INCOME | $3,389,285.47 | $2,522.31 | $ 83,436.29 | $169,570.88 | $23,864.73 | $40,369.13 | $23,507.87 | $ 6,677.36 | $121,388.17 | $139,817.17 | $27,921.50 | $1,087,776.32 | $160,954.68 | $295,179.70 | $35,196.57 | $ 1,034.62 | $25,383.62 | $ 636.30 | $15,509.61 | $ 151.66 | $16,082.83 | $ 57,073.99 | (1,291,793.13) | $ 4,370,837.05 |
| **EXPENSES** | | | | | | | | | | | | | | | | | | | | | | | | |
| Printing, Duties, Censorship, Etc. | $ 66,587.19 | $ | $ 13,908.58 | $ 24,713.23 | $ 3,995.55 | $ 9,491.33 | $17,653.68 | $ 1,923.10 | $ 22,357.58 | $ 11,393.70 | $ 5,614.90 | $ 20,499.89 | $ 32,066.52 | $ 15,715.48 | $12,428.82 | $ (51.66) | $ 8,855.10 | $ (16.66) | $ 4,843.47 | $ | $ 3,635.10 | $ | $ 17,539.47 | $ | $ 276,574.50 |
| Exchange Operating Expenses | 906,478.59 | 980.43 | 66,224.38 | 91,778.49 | 24,932.09 | 37,748.76 | 17,672.59 | 6,203.61 | 60,328.02 | 79,748.77 | 16,492.33 | 373,350.24 | 126,123.20 | 104,526.76 | 22,436.03 | 962.98 | 15,780.20 | 67.01 | 9,921.35 | | 7,150.50 | | | | 1,986,245.80 |
| Home Office Expenses | 987,120.57 | | | | | | | | | | | | | | | | | | | | | | | | 987,120.57 |
| Foreign Department Expenses | 92,295.90 | | | | | | | | | | | | | | | | | | | | | | | | 92,295.90 |
| Income Tax - Domestic | 34,545.18 | 202.52 | | | | | | | | 4,888.78 | | | | | | | | | | | | | | | 39,636.48 |
| Income Tax - Foreign | 1,142.67 | | | 471.59 | | 233.94 | | | | | | 55,242.37 | | 34,050.24 | | | | | | | | | | | 91,140.81 |
| British Income Tax on British Dividends | 166,429.69 | | | | | | | | | | | | | | | | | | | | | | (166,429.69) | |
| British Income Tax on British Commissions | 35,928.18 | | | | | | | | | | | | | | | | | | | | | | | | 35,928.18 |
| State and Local Taxes - Domestic | 8,501.09 | | | | | | | | | 3,342.29 | | | | | | | | | | | | | | | 11,843.38 |
| Other Taxes - Foreign | | | 6,309.51 | 201.09 | 6.92 | 1,041.59 | 902.95 | 57.00 | 1,698.67 | | 587.66 | | 2,717.52 | 292.24 | 573.17 | | | 3.20 | 75.86 | | | | | | 14,067.38 |
| Depreciation of Furniture, Fixtures, & Equipment | 11,767.10 | | 1,555.18 | 1,602.50 | 88.88 | 1,271.30 | 368.93 | 100.15 | 1,320.64 | 1,421.61 | | 6,731.97 | 3,668.84 | 607.55 | 447.48 | | 153.65 | | 195.48 | 336.55 | 56.75 | | | 31,690.56 |
| Uncollectable Accounts Receivable & Doubtful Advances to Producers | | | | 75.79 | 193.75 | | | | | | | (720.93) | | | | | | | | | | | | (451.39) |
| Other Expenses | 18,442.01 | 69.00 | 647.37 | 12,498.98 | 677.80 | 2,899.11 | 438.26 | 704.99 | 8,738.96 | 5,939.78 | 438.34 | 13,692.63 | 7,956.28 | 5,619.70 | 188.11 | 10.29 | 321.96 | 8.28 | 285.84 | | 186.87 | 4,482.27 | | 84,240.55 |
| Commissions to United Artists Corp. | | | | 12,505.03 | 3,123.90 | | 6,757.18 | | | | | 435,486.22 | 17,349.36 | 29,045.55 | 7,179.89 | 107.70 | 6,697.80 | | 4,656.82 | | 4,217.74 | | (527,135.47) | |
| TOTAL EXPENSES | $2,329,238.17 | $ 1,251.95 | $ 88,645.02 | $143,846.70 | $33,018.89 | $52,686.03 | $43,393.59 | $ 8,988.85 | $ 94,443.87 | $106,734.93 | $26,133.23 | $908,241.99 | $189,877.72 | $189,657.52 | $43,253.50 | $ 1,031.31 | $31,808.71 | $ 61.83 | $19,978.82 | $ 336.55 | $15,246.96 | $22,021.74 | $(693,565.16) | $ 3,652,332.72 |
| PROFIT FROM OPERATIONS | $1,000,047.30 | $ 1,270.36 | $( 5,218.73) | $ 25,724.18 | $ (9,154.16) | $(12,316.90) | $(19,885.72) | $ (2,311.59) | $ 26,944.30 | $ 33,082.24 | $ 1,788.27 | $ 183,534.33 | $ (29,623.04) | $ 105,522.18 | $ (8,056.93) | $ 3.31 | $ (6,425.09) | $ 574.47 | $(4,469.21) | $ (184.89) | $ 835.87 | $ 35,051.75 | $(598,227.97) | $ 718,504.33 |
| PROFIT ON FOREIGN EXCHANGE DUE TO ADJUSTMENTS OF PROFIT & LOSS FROM VARIOUS MONTHLY RATES TO RATE OF EXCHANGE AT AUGUST 3,1935 | | | 11.85 | (408.55) | 190.54 | 1,144.45 | | (125.92) | (1,560.45) | (469.66) | (.70) | 3,439.33 | ( 662.24) | 2,193.54 | 437.02 | (34.10) | (72.76) | (1.01) | (341.38) | (3.66) | 25.92 | 663.99 | | 4,426.71 |
| PROFIT ON FOREIGN EXCHANGE DUE TO WRITE BACK OF PREVIOUS RESERVES | | | | | | | | | | 3,048.33 | | 4,355.57 | | | | | | | | | | | | 7,403.90 |
| PROFIT ON FOREIGN BRANCHES | (836.80) | | | | | | | | | | | | | | | | | | | | | 836.80 | | |
| NET PROFIT | $ 999,210.50 | $ 1,270.36 | ($ 5,206.88) | $ 25,315.63 | ($ 8,963.62) | ($11,172.45) | ($19,885.72) | ($ 2,437.51) | $ 25,383.85 | $ 35,660.91 | $ 1,787.57 | $191,329.23 | ($ 30,285.28) | $107,715.72 | ($ 7,619.91) | $ (30.79) | $(6,497.35) | $ 573.46 | $(4,810.59) | $ (188.55) | $ 861.79 | $ 36,552.54 | $(598,227.97) | $ 730,334.94 |
| SURPLUS - DECEMBER 29, 1934 | $2,073,399.83 | ($25,881.53) | | | | | ($45,474.31) | ($ 4,137.11) | ($28,759.43) | $70,067.13 | ($109,902.92) | $566,557.45 | ($314,418.52) | $ 64,762.04 | $(7,546.66) | $(8,020.06) | $(19,567.37) | $(3,910.00) | (30,680.39) | (4,123.75) | $(19,987.66) | $ 11,053.69 | $ 128,831.11 | $2,292,261.82 |
| PROFITS FOR PERIOD | 999,210.50 | 1,270.36 | ( 5,206.88) | 25,315.63 | ( 8,963.62) | (11,172.45) | (19,885.72) | ( 2,437.51) | 25,383.85 | 35,660.91 | 1,787.57 | 191,329.23 | ( 30,285.28) | 107,715.72 | (7,619.91) | (30.79) | (6,497.35) | 573.46 | ( 4,810.59) | (188.55) | 861.79 | 36,552.54 | (598,227.97) | 730,334.94 |
| LESS - DIVIDENDS DECLARED | | | | | | | | | | 24,970.16 | | 573,257.61 | | | | | | | | | | | (598,227.97) | |
| WRITE OFF OF ARTISTS CONTRACTS | | | | | | | | | | | | | | | | | | | | | | | | |
| EQUIVALENT TO STATED VALUE | 10,000.00 | | | | | | | | | | | | | | | | | | | | | | | 10,000.00 |
| EXCESS COST OF TREASURY STOCK OVER STATED VALUE THEREOF | 1,190,000.00 | | | | | | | | | | | | | | | | | | | | | | | 1,190,000.00 |
| SURPLUS TO DATE | $1,872,610.33 | ($24,611.17) | ($ 5,206.88) | $ 25,315.63 | ($ 8,963.62) | ($11,172.45) | ($65,360.03) | ($ 6,574.62) | ($ 3,375.58) | $80,757.88 | ($108,115.35) | $184,628.87 | ($344,703.80) | $172,477.76 | ($15,166.99) | $(8,050.85) | $(26,064.72) | $(3,336.54) | $(35,490.98) | $(4,312.30) | $(19,125.87) | $ 47,606.23 | $ 128,831.11 | $1,822,596.46 |

NOTE: ALL FIGURES BRACKETED INDICATE AMOUNTS IN RED.

UNITED ARTISTS CORPORATION
UNITED ARTISTS CORPORATION OF CUBA, S. A.
UNITED ARTISTS CORPORATION OF PUERTO RICO
BALANCE SHEET AS OF AUGUST 3RD, 1935

| | SCHED. NO. | | |
|---|---|---|---|
| **ASSETS** | | | |
| CASH IN BANKS AND ON HAND | | | $ 1,718,687.77 |
| NOTES RECEIVABLE: | | | |
| Foreign film customers | | | 440.96 |
| Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals) | 1. | | 207,722.73 |
| ACCOUNTS RECEIVABLE: | | | |
| Exhibitors | 2. | $ 238,893.00 | |
| Officers and employees | | 6,008.06 | |
| Miscellaneous | 3. | 21,745.80 | |
| | | 266,646.86 | |
| Less: Reserve for doubtful accounts | | 20,931.85 | 245,715.01 |
| INVENTORIES: | | | |
| Accessories on hand and in transit | | 39,152.38 | |
| Prints in transit | | 9,240.19 | 48,392.57 |
| MISCELLANEOUS DEPOSITS | | | 10,962.11 |
| CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES | | | 128,995.04 |
| CASH IN BANK RESERVED FOR DIVIDENDS PAYABLE (per contra) | 4. | | 45,527.22 |
| FURNITURE & FIXTURES AND IMPROVEMENTS | | 130,710.76 | |
| Less: Reserve for depreciation | | 67,893.35 | 62,817.41 |
| INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated) | 5. | | 617,284.47 |
| CHARGES TO FOREIGN SUBSIDIARIES IN TRANSIT | | | 38,031.11 |
| DEFERRED CHARGES - Prepaid rent, insurance, etc. | 6. | | 78,190.42 |
| ARTISTS' CONTRACTS | | | 20,000.00 |
| | | | $ 3,222,766.82 |
| **LIABILITIES** | | | |
| OWING TO PRODUCERS | 7. | | $ 468,500.70 |
| ACCOUNTS PAYABLE AND ACCRUED EXPENSES | 8. | | 448,922.86 |
| PAYMENTS IN ADVANCE OF FILM SERVICE AND UNAPPLIED CREDITS | 9. | | 93,285.06 |
| DEFERRED CREDITS | 10. | | 45,779.10 |
| RESERVE FOR BRITISH INCOME TAXES | | | 35,928.18 |
| RESERVE FOR FEDERAL TAXES | | | 85,777.42 |
| RESERVE FOR DOUBTFUL ACCOUNTS - FOREIGN | | | 11,495.83 |
| RESERVE FOR FIDELITY INSURANCE - FOREIGN | | | 17,500.00 |
| RESERVE FOR CONTINGENCIES | | | 59,348.76 |
| RESERVE FOR DIVIDENDS PAYABLE (per contra) | | | 45,527.22 |
| RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE resulting from including the net assets of foreign branches and receivables from foreign subsidiaries at rates of exchange prevailing at August 3rd, 1935 | | | 18,091.36 |
| CAPITAL STOCK: | | | |
| Authorized: | | | |
| 8,000 shares 8% cumulative preferred stock of $100. each | | | |
| 9,000 shares of common stock without par value | | | |
| Issued: | | | |
| Common stock-9,000 shares at stated value of $5. per share | | 45,000.00 | |
| Less: 5,000 shares held in treasury | | 25,000.00 | |
| 4,000 shares | | | 20,000.00 |
| SURPLUS: | | | |
| Balance, December 29th, 1934 | | 2,073,399.83 | |
| Add: Profit as per annexed statement | | 999,210.50 | |
| | | 3,072,610.33 | |
| Less: Write off of Artists' Contracts equivalent to stated value of capital stock acquired since December 29th,1934 | | 10,000.00 | |
| Excess of cost of treasury stock acquired since December 29th, 1934 over the stated value thereof. | | 1,190,000.00 | |
| | | 1,200,000.00 | |
| | | | 1,872,610.33 |
| | | | $ 3,222,766.82 |

The above surplus will be reduced by amounts not yet determined with respect to the following:

A. Krisel, Supervisor of Far East - Salary and Expenses - probable settlement $16,000.00

A. Lichtman - Commission to be based on 1935 profits.

Contingent Liabilities:

Pending lawsuits against the Companies - amount of liability not determinable

# INCOME STATEMENT

## FOR THE SEVEN MONTHS ENDED AUGUST 3, 1935

| | SCHED. NO. | | |
|---|---|---|---|
| **INCOME:** | | | |
| Gross film rentals | | $ 6,953,969.27 | |
| Less: Producers' participation | | 5,120,346.49 | |
| Corporate share - played and earned | | 1,833,622.78 | |
| Corporate share - played and earned additional | | 106,683.09 | $ 1,940,305.87 |
| Sale of accessories | | 137,112.81 | |
| Less: Cost | | 75,590.29 | |
| Profit on sale of accessories | | | 61,522.52 |
| Other income | 11. | | 20,042.53 |
| Total income | | | $ 2,021,870.92 |
| **EXPENSES:** | | | |
| Prints, duties, censorship, etc. | | $ 66,587.19 | |
| Exchanges' operating expenses | 12. | 906,478.59 | |
| Home Office expenses | 13. | 987,120.57 | |
| State and local taxes | | 8,501.09 | |
| Depreciation of furniture and fixtures | | 11,767.10 | |
| Other expenses | 14. | 18,442.01 | 1,998,896.55 |
| Profit from domestic operations | | | $ 22,974.37 |
| **FOREIGN DEPARTMENT:** | | | |
| Commission on sale of foreign rights | | $ 5,607.96 | |
| Commissions from foreign companies | 15. | 527,135.47 | |
| Profits from foreign branches | | 836.80 | |
| Income from dividends - foreign | | 764,657.66 | |
| Profit on sale of accessories | | 1,483.87 | |
| Profit on sale of prints | | 324.75 | |
| Other income | | 2,284.22 | |
| Profit on foreign exchange | | 5,920.62 | |
| | | $ 1,306,577.75 | |
| Less: Foreign department expenses | 16. | 92,295.90 | |
| British Income Tax on British Dividend | | 166,429.59 | |
| Provision for British Income Tax on British Commissions | | 35,928.18 | |
| Other Foreign income taxes | | 1,142.67 | |
| | | $ 295,796.44 | |
| Profit from foreign operations for the Delaware Corp. | | | $ 1,010,781.31 |
| Profit before providing for Federal Taxes | | | 1,033,755.68 |
| Less: Provision for Federal Income Taxes | | | 34,545.18 |
| Profit for the seven months ended Aug.3rd, 1935 | | * | $ 999,210.50 |

* Subject to deductions for amounts not yet determined with respect to the following:

A. Krisel, Supervisor of Far East - Salary and expenses - probable settlement $16,000.00.

A. Lichtman - Commission to be based on 1935 profits.

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SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT AUGUST 3RD. 1935

| | |
|---|---|
| **DOMESTIC** | |
| LOVELIGHT | $ 7.46 |
| LIFE WONDERFUL | 19.58 |
| CIRCUS | .20 |
| BARBARY COAST | 10.50 |
| DISPUTED | 4.95 |
| LUMMOX | 15.97 |
| STEAMBOAT | 8.95 |
| ANGELS | 49.14 |
| HELL CATS | 1,547.48 |
| RED CAT | 1.60 |
| CALL OF WILD | 12,689.29 |
| 100 YEARS FROM NOW | 1.60 |
| SANDERS | 8,593.53 |
| RED SALUTE | 54.21 |
| THUNDER | 37,447.84 |
| DISRAELI | 3.53 |
| NIGHTMARE | 14.20 |
| GARDEN | 7,225.65 |
| FIRE BRIGADE | 3,047.71 |
| REPTURE | 238.46 |
| BABES | 297.06 |
| BIRDS | 311.33 |
| LULLABY | 168.18 |
| COOKIE | 2,757.78 |
| COCK ROBIN | 4,429.54 |
| **FOREIGN VERSIONS** | |
| HENRY VIII | 7.39 |
| CATHERINE | 11.45 |
| DON JUAN | 192.19 |
| PIMPERNEL | 250.31 |
| SANDERS | 3,906.15 |
| LA TRAVIESA MOLINERA | 1,789.87 |
| MASK | 5.38 |
| CRUSOE | .09 |
| LOVELIGHT | 1.25 |
| TESS | .94 |
| SECRETS | 31.99 |
| EXCITING NIGHT | 28.31 |
| SALLY | 18.68 |
| RESURRECTION | 1.38 |
| GOES TO WAR | 2.19 |
| HELL HARBOR | 390.43 |
| PARK LANE | 578.51 |
| WHOOPEE | 10.41 |
| AWAKENING | 5.25 |
| RESCUE | 3.00 |
| HEAVENLY | .50 |
| DEVIL TO PAY | .84 |
| PALMY DAYS | .39 |
| UNHOLY GARDEN | .09 |
| ARROWSMITH | .26 |
| CYNARA | .47 |
| SPAIN | .45 |
| MASQUERADER | .50 |
| SCANDALS | 1,141.75 |
| MANA | 601.37 |
| LIVE AGAIN | 119.24 |
| MILLIONS | 716.41 |
| WEDDING NIGHT | 5,012.75 |
| FRONT PAGE | 2,535.42 |
| AGE FOR LOVE | 803.26 |
| COCK OF AIR | 1,099.35 |
| TRESPASSER | 131.51 |
| WIDOW | .06 |
| QUEEN KELLY | 1.01 |
| UNDERSTANDING | 2.01 |
| CARRIED FORWARD | $ 98,348.57 |

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT AUGUST 3RD, 1935

| | | |
|---|---|---|
| | BROUGHT FORWARD | $ 96,348.57 |
| DISPUTED | | .90 |
| LIVINGSTONE | | 4.27 |
| WILD JUSTICE | | 1.35 |
| TUMBLEWEEDS | | 54.40 |
| DON QUIXOTE | | 763.16 |
| MUST GET THERES | | 52.71 |
| HOUSE OF MARNEY | | 28.33 |
| BOLICHE | | 1.24 |
| WATERFRONT | | .40 |
| PALOOKA | | 1.03 |
| CRISTO | | 529.27 |
| TRANSATLANTIC | | 120.32 |
| LET 'EM HAVE IT | | 3,876.42 |
| SAMARANG | | .13 |
| DAILY BREAD | | 22.19 |
| THUNDER | | 817.23 |
| MAN FROM HELL | | 1,841.58 |
| BIG CALIBRE | | 1,760.27 |
| NOTHERN FRONTIER | | 1,752.92 |
| WESTERN JUSTICE | | 1,697.72 |
| FIGHTING TROOPER | | 1,615.65 |
| COME ON TARZAN | | 276.68 |
| HELL FIRE AUSTIN | | 302.30 |
| FIGHTING FURY | | 1,512.03 |
| RED BLOOD OF COURAGE | | 1,448.00 |
| TOMBSTONE TERROR | | 1,484.73 |
| BRAND OF HATE | | 1,429.67 |
| DEMON FOR TROUBLE | | 830.46 |
| KID COURAGEOUS | | 916.70 |
| SMOKEY SMITH | | 905.89 |
| LOST CITY | | 1,803.69 |
| EAGLE | | 2.31 |
| SORRELL & SON | | 4.28 |
| LOCKED DOOR | | 3.00 |
| LUMMOX | | 5.69 |
| ROMANTIC NIGHT | | 6.00 |
| LINCOLN | | .11 |
| MOON | | .11 |
| BAT WHISPERS | | 9.73 |
| STREET SCENE | | 2.92 |
| INDISCREET | | .09 |
| CORSAIR | | .16 |
| GREEKS | | 3.97 |
| TONIGHT | | .19 |
| RAIN | | 2.72 |
| HALLELUJAH | | .21 |
| OVERTURE 1812 | | 21.17 |
| 2ND RHAPSODY | | 26.26 |
| BOWERY | | 9.35 |
| KEYHOLE | | 24.86 |
| BLOOD | | .55 |
| GALLANT | | 8.42 |
| LOVELORN | | 83.02 |
| ROUGE | | 7.67 |
| TROUBLE | | 2.61 |
| BORN BAD | | 4.09 |
| ROTHSCHILD | | 5,743.68 |
| CELLINI | | .86 |
| STRIKES BACK | | 2.82 |
| GENTLEMAN | | 4.02 |
| BARNUM | | 222.61 |
| OLIVE | | 1,028.48 |
| FOLIES | | 442.66 |
| MISERABLES | | 5,163.99 |
| RICHELIEU | | 4,029.34 |
| | CARRIED FORWARD | $ 141,068.16 |

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT AUGUST 3RD, 1935

| | | | |
|---|---|---|---|
| | BROUGHT FORWARD | | $ 141,068.16 |
| WILD | | | 1,928.92 |
| SALOME | | | .16 |
| RULING PASSION | | | .17 |
| COLUMBIA PICTURES, INC. | | | 418.48 |
| R.K.O. EXPORT CORPORATION | | | 2,478.54 |
| BRITISH & DOMINIONS FILM CORP., LTD. | | | 11,370.83 |
| MISCELLANEOUS | | | |
| ELTON CORPORATION | -STUDIO ACCOUNT | | 131.35 |
| PICKFORD CORPORATION | -STUDIO ACCOUNT | | 1.70 |
| CHAS.CHAPLIN PICTURES CORP. | -STUDIO ACCOUNT | | 57.00 |
| ART CINEMA CORP. | -STUDIO ACCOUNT | | 1.07 |
| WALT DISNEY PROD.LTD. | -STUDIO ACCOUNT | | 16.38 |
| RELIANCE PICTURES,INC. | -STUDIO ACCOUNT | | 65.69 |
| TWENTIETH CENTURY PICTURES,INC. | -STUDIO ACCOUNT | | 816.83 |
| UNITED ARTISTS STUDIO CORP. | -STUDIO ACCOUNT | | 15.20 |
| DAVID O.SELZNICK PROD.INC. | -STUDIO ACCOUNT | | 3.78 |
| WALT DISNEY PROD.LTD. | | | 25,163.96 |
| LONDON FILM PROD.LTD. | | | 28.62 |
| MOTION PICTURE RIGHTS: | | | |
| "ALMAS ENCONTRADAS" | | | 4,155.89 |
| "BULLDOG DRUMMOND RETURNS" | | | |
| TWENTIETH CENTURY PICTURES,INC.-Participation | | | 15,000.00 |
| UNITED ARTISTS CORPORATION - Participation | | | 5,000.00 |
| | | | $ 207,722.73 |

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT AUGUST 3rd.1935

| | MORE THAN FOUR WEEKS OLD | TOTAL ACCOUNTS REC. |
|---|---|---|
| ATLANTA | $ 529.26 | $ 5,578.06 |
| BOSTON | 2,382.57 | 6,348.50 |
| BUFFALO | 516.64 | 2,890.46 |
| CHARLOTTE | 428.78 | 5,108.66 |
| CHICAGO | 8,101.98 | 27,454.34 |
| CINCINNATI | 51.21 | 1,702.09 |
| CLEVELAND | 112.62 | 1,755.15 |
| DALLAS | 2,595.69 | 5,958.56 |
| DENVER | 195.64 | 1,141.91 |
| DETROIT | 772.53 | 2,864.85 |
| INDIANAPOLIS | 1.75 | 492.76 |
| KANSAS CITY | 55.79 | 2,711.87 |
| LOS ANGELES | 1,396.67 | 15,473.29 |
| MILWAUKEE | 296.31 | 2,746.93 |
| MINNEAPOLIS | 169.70 | 2,984.81 |
| NEW HAVEN | 231.78 | 3,067.61 |
| NEW ORLEANS | 74.62 | 1,255.20 |
| NEW YORK | 12,389.69 | 41,388.99 |
| OMAHA | 923.97 | 2,743.47 |
| PHILADELPHIA | 918.78 | 12,705.62 |
| PITTSBURGH | 686.44 | 3,446.29 |
| ST.LOUIS | 500.10 | 3,094.45 |
| SALT LAKE CITY | 944.62 | 1,633.34 |
| SAN FRANCISCO | 4,239.65 | 16,394.64 |
| SEATTLE | 761.71 | 4,199.95 |
| WASHINGTON | 174.36 | 1,713.62 |
| CRISTOBAL | 4,389.82 | 6,739.69 |
| HAVANA | 705.12 | 2,658.55 |
| PUERTO RICO | 319.09 | 643.09 |
| | $ 44,866.89 | $ 186,896.75 |
| PUBLIX THEATRES,INC. | | 605.99 |
| LOEW'S, INC. | | 48,614.74 |
| UNITED ARTISTS THEATRE CIRCUIT,INC. | | 2,564.37 |
| MISCELLANEOUS | | 211.15 |
| | | $ 238,893.00 |

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT AUGUST 3rd.1935

| | |
|---|---|
| VANDEVENTER NATIONAL BANK, ST.LOUIS,MO. | $ 493.79 |
| HARRIMAN NATIONAL BANK,NEW YORK | 3,433.35 |
| FIRST NATIONAL BANK, DETROIT | 409.23 |
| FLETCHER AMERICAN NATIONAL BANK,INDIANAPOLIS | 797.41 |
| UNITED ARTISTS THEATRE CIRCUIT,INC. | 315.09 |
| WARNER BROS.CELLULOSE PRODUCTS,INC. | 177.03 |
| GENERAL INDEMNITY CO.OF NORTH AMERICA | 251.85 |
| RIVOLI THEATRE,NEW YORK | 80.81 |
| MAX GLUCKSMAN,URUGUAY | 1,363.68 |
| TECHNICOLOR MOTION PICTURES CORPORATION - PRINT ADVANCES | 13,218.47 |
| METRO-GOLDWYN-MAYER FILMS (S.A.) P.T.Y.LTD.- SO.AFRICA | 1,168.99 |
| MISCELLANEOUS | 36.10 |
| | $ 21,745.80 |

NO.4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT AUGUST 3RD, 1935

| DIVIDENDS | ACCRUED INTEREST | PRESENT VALUE |
|---|---|---|
| CHARLES CHAPLIN -- TWO DEPOSIT ACCOUNTS $44,532.22 | $ 995.00 | $ 45,527.22 |

NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT AUGUST 3rd, 1935

| | | |
|---|---|---|
| **INVESTMENTS IN SUBSIDIARY COMPANIES** | | |
| CAPITAL STOCK ALLIED ARTISTS CORP., LTD. | $ 485.00 | |
| CAPITAL STOCK UNITED ARTISTS CORP., LTD. | 36,375.00 | |
| CAPITAL STOCK LES ARTISTES ASSOCIES, S.A. | 1,975.00 | |
| CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.BELGIUM | 2,780.00 | |
| CAPITAL STOCK UNITED ARTISTS AKTIESELSKAP, NORWAY | 9,680.08 | |
| CAPITAL STOCK UNITED ARTISTS A/B SWEDEN | 6,747.50 | |
| CAPITAL STOCK UNITED ARTISTS A/S DENMARK | 13,404.80 | |
| CAPITAL STOCK UNITED ARTISTS CORPORATION DE COLOMBIA | 6,896.55 | |
| CAPITAL STOCK UNITED ARTISTS F.P.S.CZECHO-SLOVAKIA | 3,539.89 | |
| CAPITAL STOCK UNARTISCO, S.A. SWITZERLAND | 1,927.00 | |
| CAPITAL STOCK N.V. UNITED ARTISTS CORP., HOLLAND | 2,005.25 | |
| CAPITAL STOCK UNITED ARTISTS CORP., LTD., CANADA | 10,000.00 | |
| CAPITAL STOCK UNITED ARTISTS AUSTRALASIA, LTD. | 21,719.55 | |
| CAPITAL STOCK UNITED ARTISTS (EXPORT), LTD. | 4,975.00 | |
| CAPITAL STOCK UNITED ARTISTS CORP. OF JAPAN | 30,000.00 | $ 152,510.62 |
| **DUE FROM SUBSIDIARY COMPANIES** | | |
| UNITED ARTISTS CORPORATION, LTD., ENGLAND | $ 18,220.55 | |
| N.V. UNITED ARTISTS CORPORATION- HOLLAND | 7,409.75 | |
| MUNDUS DISTRIBUTING CORPORATION | 37,556.39 | |
| UNITED ARTISTS CORPORATION - BRAZIL | 32,144.72 | |
| UNITED ARTISTS CORPORATION DE COLOMBIA | 5,047.46 | |
| UNITED ARTISTS (EXPORT), LTD. | 37,601.01 | |
| LES ARTISTES ASSOCIES, S.A. - FRANCE | 38,288.38 | |
| UNITED ARTISTS AKTIESELSKAP, NORWAY | 1,293.74 | |
| UNITED ARTISTS A/B SWEDEN | 16,323.35 | |
| U.A. SOUTH AMERICAN CORP. - ARGENTINE | 57,537.05 | |
| A.B. UNITED ARTISTS CORPORATION, O.Y.-FINLAND | 2,154.76 | |
| UNITED ARTISTS F.P.S.-CZECHO-SLOVAKIA | 6,757.18 | |
| UNITED ARTISTS A/S DENMARK | 15,560.70 | |
| UNITED ARTISTS CORPORATION OF FAR EAST | 10,287.57 | |
| LES ARTISTES ASSOCIES, S.A., BELGIUM | 10,594.77 | |
| UNARTISCO, S.A. - SWITZERLAND | 33,611.91 | |
| CONTINENTAL EUROPEAN BRANCHES | 26,061.58 | |
| ARTISTAS UNIDOS, S.A., MEXICO | 834.60 | |
| FRENCH LOAN ACCOUNT | 391,219.75 | 748,504.72 |
| | | $ 901,015.34 |
| **DUE TO SUBSIDIARY COMPANIES** | | |
| UNITED ARTISTS CORPORATION, LTD. - CANADA | $ 56,044.27 | |
| UNITED ARTISTS AUSTRALASIA, LTD.- AUSTRALIA | 198,645.26 | |
| UNITED ARTISTS CORPORATION OF JAPAN | 29,041.34 | $ 283,730.87 |
| | | $ 617,284.47 |

NO.6

SCHEDULE OF DEFERRED CHARGES, PREPAID RENT, INSURANCE, ETC. AT AUGUST 3rd, 1935

| | |
|---|---|
| UNALLOCATED CHARGES TO SUBSIDIARIES | $ 20,785.47 |
| PREPAID RENT | 10,785.31 |
| PREPAID INSURANCE | 37,665.18 |
| PREPAID ALTERATIONS & REPAIRS | 1,797.52 |
| HAYS SPECIAL FUND | 7,081.95 |
| PREPAID LEGAL FEES | 75.00 |
| | $ 78,190.43 |

mg

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT AUGUST 3rd.1935

| | |
|---|---|
| AROUND WORLD | $ 19.63 |
| CRUSOE | 326.59 |
| SECRETS | 27.93 |
| REMEMBER | .81 |
| CONDEMNED | 3.17 |
| RAFFLES | 1.71 |
| WHOOPEE | 366.29 |
| HEAVENLY NIGHT | 14.77 |
| PALMY DAYS | 227.56 |
| UNHOLY GARDEN | 9.33 |
| ARROWSMITH | 102.59 |
| O'HARA | 57.27 |
| SPAIN | 106.22 |
| MASQUERADER | 150.35 |
| SCANDALS | 859.47 |
| NANA | 250.42 |
| KID MILLIONS | 4,609.67 |
| LEVE AGAIN | 2,589.22 |
| WEDDING NIGHT | 22,447.72 |
| ALIBI | 44.76 |
| GHOSTS | 2.69 |
| YOURSELF | 2.69 |
| LOCKED DOOR | 2.69 |
| NEW YORK NIGHTS | 2.69 |
| ROMANTIC NIGHT | 2.69 |
| BAD ONE | 2.69 |
| BRIDE | 3.58 |
| LINCOLN | 5.90 |
| DU BARRY | 14.77 |
| MOON | 6.29 |
| WHISPERS | 57.68 |
| KIKI | 4.49 |
| INDISCREET | 24.94 |
| TONIGHT | 2.35 |
| GREEKS | 26.11 |
| RAIN | 160.96 |
| HALLELUJAH | 64.56 |
| HARBOR | 2.51 |
| EYES OF WORLD | 2.51 |
| ARABIAN KNIGHTS | 2.66 |
| SCARFACE | 316.00 |
| SKY DEVILS | 172.64 |
| TRESPASSER | 3.17 |
| WIDOW | 3.58 |
| UNDERSTANDING | 16.79 |
| VENUS | 21.72 |
| ZOMBIE | 24.22 |
| MAGIC NIGHT | 1.24 |
| MR. BROWN | 9.95 |
| BITTER SWEET | 36.05 |
| SORRELL (B & D ) | 200.20 |
| RUNAWAY QUEEN | 663.57 |
| BREWSTER'S MILLIONS | 1,526.13 |
| ESCAPE ME | 22,420.58 |
| SAMARANG | 25.87 |
| KEYHOLE | 246.97 |
| BOWERY | 607.14 |
| GALLANT | 268.51 |
| BLOOD MONEY | 228.47 |
| ROTHSCHILD | 765.54 |
| LOVELORN | 138.04 |
| CRUCE | 656.01 |
| TROUBLE | 405.63 |
| BORN BAD | 387.29 |
| CELLINI | 2,959.23 |
| CARRIED FORWARD | $ 64,715.57 |

NO.7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT AUGUST 3rd,1935

| | |
|---|---|
| BROUGHT FORWARD | $ 64,715.57 |
| GENTLEMAN | 1,554.56 |
| STRIKES BACK | 1,920.29 |
| BARNUM | 4,588.89 |
| OLIVE | 3,769.34 |
| RICHELIEU | 33,609.44 |
| BERSERK | 5,131.11 |
| MISERABLES | 44,418.53 |
| EMPEROR JONES | 3,358.98 |
| HENRY EIGHTH | 396.11 |
| CATHERINE | 474.86 |
| DON JUAN | 2,987.44 |
| PIMPERNEL | 7,910.83 |
| WATERFRONT | 298.65 |
| PALOOKA | 175.71 |
| CRISTO | 2,711.11 |
| TRANSATLANTIC | 2,997.35 |
| LET 'EM HAVE IT | 24,420.65 |
| DAILY BREAD | 2,957.75 |
| SALVATION HUNTERS | 42.52 |
| TRADER | 66.26 |
| PARTY | 34.50 |
| TOUCHDOWN | 45.58 |
| CANARY | 52.35 |
| KLONDIKE | 54.10 |
| GOOD DEED | 39.13 |
| BUILDING | 58.51 |
| DOCTOR | 36.84 |
| PAL PLUTO | 25.77 |
| MELLERDRAMMER | 76.22 |
| OLDEN DAYS | 69.82 |
| MAIL PILOT | 100.65 |
| MECHANICAL MAN | 82.54 |
| PREMIERE | 61.43 |
| PUPPY LOVE | 90.61 |
| STEEPLECHASE | 121.23 |
| PET STORE | 121.58 |
| GIANTLAND | 167.74 |
| SHANGHAIED | 202.49 |
| CAMPING | 286.54 |
| PLAYFUL PLUTO | 313.04 |
| GULLIVER | 343.90 |
| STEAMROLLER | 440.26 |
| BENEFIT | 471.81 |
| PLAYS PAPA | 1,198.49 |
| DOGNAPPER | 1,485.42 |
| TWO GUN | 1,664.53 |
| MAN FRIDAY | 1,392.76 |
| SERVICE STATION | 2,000.10 |
| KANGAROO | 1,902.79 |
| CONCERT | 1,932.32 |
| BEARS & BEES | 60.19 |
| JUST DOGS | 73.52 |
| FLOWERS | 76.41 |
| BUGS | 88.10 |
| WORKSHOP | 260.24 |
| ARK | 128.97 |
| PIGS | 1,706.51 |
| KING COLE | 121.21 |
| PIPER | 144.97 |
| CHRISTMAS | 166.10 |
| CHINA SHOP | 324.97 |
| GRASSHOPPER | 119.15 |
| BUNNIES | 407.59 |
| WOLF | 437.91 |
| HEN | 1,097.99 |
| CARRIED FORWARD | $ 223,616.23 |

NO.7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT AUGUST 3rd,1935

| | | |
|---|---|---|
| | BROUGHT FORWARD | $ 228,616.83 |
| | MOUSE | 927.11 |
| | PENGUINS | 2,307.99 |
| | GODDESS | 1,423.46 |
| | TORTOISE | 1,067.72 |
| | GOLDEN TOUCH | 823.45 |
| | KITTEN | 2,114.82 |
| | WATER BABIES | 733.66 |
| | | $ 238,014.44 |
| | PAYABLE AS AGENT FOR FOREIGN CORPORATIONS | 205,714.60 |
| | PAYABLE TO PRODUCERS FOR JUNK FILM | 6,305.44 |
| | PAYABLE TO PRODUCERS FOR DUTY DRAWBACK | 16,604.57 |
| | PAYABLE TO PRODUCERS FOR REVENUE FROM TRAILERS | 1,861.65 |
| | | $ 468,500.70 |

NO. 8

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT AUGUST 3RD, 1935.

| | |
|---|---|
| CONSOLIDATED FILM INDUSTRIES, INC. | $ 181,539.74 |
| KINGDOM OF GREAT BRITAIN | 76,869.12 |
| METRO GOLDWYN MAYER CORP. | 73,068.09 |
| HOTEL AMBASSADOR, LOS ANGELES | 11,338.55 |
| TOOKER MOORE LITHOGRAPH CO., INC. | 10,602.97 |
| FEDERAL TAXES | 9,711.85 |
| TECHNICOLOR MOTION PICTURE CORP. | 8,946.32 |
| ELECTRICAL RESEARCH PRODUCTS, INC. | 7,439.03 |
| DONAHUE & COE, INC. | 5,984.04 |
| R. W. McFARLAND | 5,400.00 |
| GORDON GREENE PRINTING CORP. | 4,415.09 |
| TWENTIETH CENTURY PICTURES, INC. | 4,295.27 |
| SAM FOX PUBLISHING CO. | 4,000.00 |
| FILM EXCHANGE BUILDING, LOS ANGELES | 2,520.00 |
| SAMUEL LEVY | 2,499.97 |
| MASSOE & CO., INC. | 2,253.30 |
| MERCURY FILM LABORATORIES, INC. | 2,092.85 |
| NEW YORK TELEPHONE CO. | 2,071.91 |
| BRITISH & DOMINIONS FILM CORP. LTD. | 1,864.84 |
| UNEDOUR PRINTING SERVICE, INC. | 1,199.67 |
| AMERICAN SALES BOOK CO., INC. | 1,169.12 |
| THE FILM DAILY | 1,140.00 |
| ISAAC H. LUBIN, INC. | 1,072.60 |
| WILBAR PHOTO ENGRAVING CO., INC. | 961.98 |
| UNITED ARTISTS STUDIO CORP., LTD. | 896.60 |
| VARIETY, INC. | 800.00 |
| MOTION PICTURE DAILY | 770.00 |
| CITY PHOTO ENGRAVING CORP. | 766.16 |
| MOTION PICTURE HERALD | 749.16 |
| JAY EMANUEL PUBLICATIONS, INC. | 696.59 |
| POSTAL TELEGRAPH CABLE CO. | 669.61 |
| SPORT STATIONERS & PRINTERS, INC. | 666.76 |
| ASSOCIATED PUBLICATIONS, INC. | 600.00 |
| FAR EAST FILM CORP. | 595.04 |
| DE LUXE LABORATORIES, INC. | 576.08 |
| WELTZ AD SERVICE | 553.94 |
| WESTERN UNION TELEGRAPH CO. | 553.42 |
| REMINGTON RAND, INC. | 511.65 |
| MISCELLANEOUS | 17,081.41 |
| | $ 448,922.86 |

NO.9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT AUGUST 3rd,1935

| EXCHANGES | PREPAID SERVICE | PART PAYMENTS | |
|---|---|---|---|
| ATLANTA | $ 1,555.56 | | |
| BOSTON | 2,137.49 | | |
| BUFFALO | 617.26 | | |
| CHARLOTTE | 3,005.43 | | |
| CHICAGO | 5,030.23 | | |
| CINCINNATI | 1,237.49 | | |
| CLEVELAND | 1,949.66 | | |
| DALLAS | 3,001.41 | | |
| DENVER | 1,545.96 | | |
| DETROIT | 1,511.94 | | |
| INDIANAPOLIS | 1,683.46 | | |
| KANSAS CITY | 650.09 | | |
| LOS ANGELES | 8,960.45 | | |
| MILWAUKEE | 968.29 | | |
| MINNEAPOLIS | 2,087.29 | | |
| NEW HAVEN | 289.63 | | |
| NEW ORLEANS | 1,378.09 | | |
| NEW YORK | 12,208.88 | 127.25 | |
| OMAHA | 1,629.42 | | |
| PHILADELPHIA | 1,660.49 | | |
| PITTSBURGH | 1,216.61 | | |
| ST.LOUIS | 559.32 | | |
| SALT LAKE CITY | 861.23 | | |
| SAN FRANCISCO | 1,260.30 | | |
| SEATTLE | 877.80 | | |
| WASHINGTON | 1,384.09 | | |
| CRISTOBAL | 9,836.28 | 1,200.00 | |
| HAVANA | 114.40 | | |
| PUERTO RICO | 293.92 | 550.00 | |
| | $ 69,512.47 | $ 1,877.25 | $ 71,389.72 |
| PAYMENTS IN ADVANCE RECEIVED FROM | | | |
| R.K.O. FILM BOOKING CORP. | | | 8,519.99 |
| TERRA FILM - CHILE | | | 11,290.31 |
| SUNDRY EXHIBITORS | | | 2,085.04 |
| | | | $ 93,285.06 |

NO.10

SCHEDULE OF DEFERRED CREDITS AT AUGUST 3rd,1935

| | |
|---|---|
| UNALLOCATED FILM RENTALS - CRISTOBAL | $ 14,926.18 |
| UNALLOCATED FILM RENTALS - HAVANA | 4,275.25 |
| UNALLOCATED FILM RENTALS - PUERTO RICO | 1,096.98 |
| UNALLOCATED FILM RENTALS - SOUTH AFRICA | 25,480.69 |
| | $ 45,779.10 |

NO.11

SCHEDULE OF OTHER INCOME FOR THE SEVEN MONTHS ENDED AUGUST 3rd.1935

| | |
|---|---|
| DISCOUNT EARNED | $ 10,574.28 |
| RENT REVENUE TRAILERS | 6,027.22 |
| INTEREST | 3,205.27 |
| MISCELLANEOUS | 235.76 |
| | $ 20,042.53 |

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE SEVEN MONTHS ENDED AUGUST 3RD, 1935.

| EXCHANGES | SALARIES | RENT & HOUSE SERVICE | TRAVELING EXPENSES | STATIONERY & PRINTING | TELEPHONE | TELEGRAPH | POSTAGE | FREIGHT & CARTAGE | MISCELLANEOUS | ALTERATIONS & REPAIRS | FILM MAINTENANCE | SCREENING | ASSOCIATI DUES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ATLANTA | $ 18,464.00 | $ 2,105.48 | $ 6,325.86 | $ 346.99 | $ 1,481.01 | $ 302.51 | $ 896.00 | $ 1,234.93 | $ 90.55 | $ 37.08 | $ 374.72 | $ 203.75 | $ |
| BOSTON | 26,850.50 | 2,720.93 | 6,242.29 | 485.71 | 1,631.27 | 232.07 | 955.92 | 1,446.31 | 34.76 | 1,170.72 | 288.23 | 553.50 | |
| BUFFALO | 15,352.00 | 1,495.64 | 4,997.82 | 245.82 | 962.68 | 224.23 | 716.30 | 880.82 | 28.09 | 28.31 | 363.64 | 69.50 | |
| CHARLOTTE | 12,673.00 | 1,306.56 | 4,415.96 | 286.11 | 407.40 | 238.12 | 610.75 | 741.40 | 35.08 | 9.20 | 365.82 | 119.15 | |
| CHICAGO | 32,486.34 | 3,138.67 | 6,667.56 | 571.08 | 1,548.32 | 553.93 | 832.35 | 1,924.19 | 79.99 | 68.98 | 781.87 | 386.82 | |
| CINCINNATI | 18,276.10 | 2,573.74 | 6,456.31 | 249.13 | 869.19 | 334.10 | 695.42 | 981.69 | 64.27 | 153.08 | 366.33 | 262.35 | |
| CLEVELAND | 20,140.00 | 3,824.41 | 5,186.05 | 415.91 | 724.35 | 262.68 | 1,059.55 | 1,374.73 | 76.45 | 108.53 | 697.46 | 325.36 | |
| DALLAS | 21,884.75 | 1,911.09 | 8,144.37 | 602.51 | 820.35 | 570.28 | 1,197.50 | 1,476.14 | 135.14 | 30.15 | 303.10 | 263.50 | |
| DENVER | 11,962.25 | 1,662.39 | 4,125.20 | 237.84 | 304.66 | 222.94 | 493.22 | 800.23 | 43.80 | 15.70 | 192.23 | 112.50 | |
| DETROIT | 19,939.00 | 4,193.87 | 5,179.41 | 281.52 | 1,087.04 | 183.02 | 675.39 | 1,471.17 | 62.32 | | 824.22 | 220.00 | |
| INDIANAPOLIS | 18,429.95 | 1,877.71 | 6,400.65 | 372.20 | 779.40 | 242.01 | 760.74 | 969.27 | 129.38 | 17.10 | 298.34 | 336.52 | |
| KANSAS CITY | 16,049.00 | 2,511.15 | 5,674.88 | 351.80 | 589.20 | 173.92 | 893.54 | 1,132.40 | 102.70 | 6.75 | 172.12 | 276.50 | |
| LOS ANGELES | 19,775.75 | 4,142.25 | 2,886.80 | 436.33 | 527.01 | 217.84 | 695.00 | 1,120.37 | 28.93 | 7.50 | 256.69 | 89.03 | |
| MILWAUKEE | 16,251.42 | 3,340.88 | 5,238.04 | 216.87 | 840.38 | 255.76 | 953.29 | 1,166.95 | 96.80 | 5.55 | 287.07 | 148.35 | |
| MINNEAPOLIS | 16,622.22 | 2,766.23 | 7,694.74 | 313.94 | 840.18 | 612.64 | 1,028.79 | 1,683.93 | 66.92 | 9.75 | 371.76 | 143.25 | |
| NEW HAVEN | 11,291.50 | 1,343.13 | 3,308.95 | 176.22 | 1,036.91 | 35.23 | 366.29 | 847.98 | 20.63 | | 251.64 | 10.00 | |
| NEW ORLEANS | 13,641.34 | 1,943.38 | 4,171.52 | 290.62 | 534.00 | 277.99 | 728.05 | 1,026.17 | 154.55 | 4.10 | 342.52 | 75.15 | |
| NEW YORK | 52,153.40 | 7,035.02 | 8,062.16 | 556.54 | 1,825.11 | 207.81 | 831.86 | 1,476.29 | 150.64 | 99.48 | 2,604.34 | 102.00 | 1,98 |
| OMAHA | 18,604.00 | 2,167.62 | 8,047.01 | 323.56 | 873.81 | 417.22 | 972.19 | 1,201.54 | 31.86 | 17.85 | 285.54 | 164.00 | |
| PHILADELPHIA | 24,381.00 | 3,125.75 | 5,029.60 | 385.60 | 596.40 | 157.29 | 1,074.50 | 1,156.34 | 125.96 | 25.98 | 377.96 | 149.00 | |
| PITTSBURGH | 21,066.75 | 3,308.70 | 6,677.69 | 551.74 | 931.08 | 231.60 | 1,020.77 | 1,818.62 | 186.89 | 10.50 | 230.70 | 136.00 | |
| ST. LOUIS | 19,264.11 | 2,307.13 | 5,847.43 | 177.45 | 1,070.72 | 222.98 | 724.00 | 1,733.73 | 65.66 | 12.41 | 601.99 | 344.00 | |
| SALT LAKE CITY | 13,488.50 | 1,718.99 | 6,044.06 | 197.80 | 222.24 | 364.83 | 599.68 | 1,237.67 | 8.71 | 1.88 | 115.62 | 138.75 | |
| SAN FRANCISCO | 19,829.25 | 2,801.50 | 5,716.98 | 394.44 | 550.77 | 227.88 | 658.97 | 1,159.81 | 39.19 | 4.88 | 225.02 | 237.75 | |
| SEATTLE | 17,684.25 | 2,012.57 | 6,868.34 | 265.59 | 562.33 | 800.89 | 971.70 | 2,263.60 | 55.49 | 6.33 | 262.48 | 179.30 | |
| WASHINGTON | 20,889.89 | 1,753.58 | 6,162.90 | 472.54 | 1,727.75 | 735.31 | 781.53 | 1,052.47 | 89.67 | 116.96 | 469.91 | 145.48 | |
| TOTAL U.S. | $ 517,450.27 | $ 69,088.37 | $ 151,572.58 | $ 9,205.26 | $ 23,343.56 | $ 8,305.08 | $ 21,193.30 | $ 33,178.75 | $ 2,004.43 | $ 1,968.77 | $ 11,711.32 | $ 5,191.51 | $ 1,9 |
| CUBA | 8,473.30 | 703.71 | 857.33 | 272.90 | 68.75 | 115.27 | 139.25 | 1,064.39 | 191.33 | 13.25 | 245.93 | 30.00 | 2 |
| CRISTOBAL | 19,241.27 | 1,247.55 | 4,770.41 | 448.59 | 92.45 | 438.18 | 706.15 | 1,223.60 | 131.44 | 18.68 | 79.83 | 40.00 | 1 |
| PUERTO RICO | 4,775.96 | 477.21 | 2,834.49 | 161.76 | 103.37 | 142.45 | 207.74 | 371.86 | 139.63 | | 8.50 | 34.00 | 1 |
| TOTAL DOMESTIC FOREIGN | $ 32,490.53 | $ 2,428.47 | $ 8,462.23 | $ 883.25 | $ 264.57 | $ 695.91 | $ 1,053.14 | $ 2,659.85 | $ 462.40 | $ 31.93 | $ 334.26 | $ 104.00 | $ 4 |
| GRAND TOTAL | $ 549,940.80 | $ 71,516.84 | $ 160,034.81 | $ 10,088.51 | $ 23,608.13 | $ 9,000.99 | $ 22,246.44 | $ 35,838.60 | $ 2,466.83 | $ 2,000.70 | $ 12,045.58 | $ 5,295.51 | $ 2,3 |

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE SEVEN MONTHS ENDED AUGUST 3RD, 1935.

| RENT & HOUSE SERVICE | TRAVELING EXPENSES | STATIONERY & PRINTING | TELEPHONE | TELEGRAPH | POSTAGE | FREIGHT & CARTAGE | MISCELLANEOUS | ALTERATIONS & REPAIRS | FILM MAINTENANCE | SCREENING | ASSOCIATION DUES | TOTAL THIS YEAR (31 WEEKS) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 2,105.48 | $ 6,325.86 | $ 346.99 | $ 1,481.01 | $ 302.51 | $ 896.00 | $ 1,234.93 | $ 90.55 | $ 37.08 | $ 374.72 | $ 203.75 | $ | $ 31,862.88 |
| 2,720.93 | 6,242.29 | 485.71 | 1,631.27 | 232.07 | 955.92 | 1,446.31 | 34.76 | 1,170.72 | 288.23 | 553.50 | | 42,612.21 |
| 1,495.64 | 4,997.82 | 245.82 | 962.68 | 224.23 | 716.30 | 880.82 | 28.09 | 28.31 | 363.64 | 69.50 | | 25,364.85 |
| 1,306.56 | 4,415.96 | 286.11 | 407.40 | 238.12 | 610.75 | 741.40 | 35.08 | 9.20 | 365.82 | 119.15 | | 21,208.55 |
| 3,138.67 | 6,667.56 | 571.08 | 1,548.32 | 553.93 | 832.35 | 1,924.19 | 79.99 | 68.98 | 781.87 | 386.82 | | 49,040.10 |
| 2,573.74 | 6,456.31 | 249.13 | 869.19 | 334.10 | 695.42 | 981.69 | 64.27 | 153.08 | 366.33 | 262.35 | | 31,281.71 |
| 3,824.41 | 5,186.05 | 415.91 | 724.35 | 262.68 | 1,059.55 | 1,374.73 | 76.45 | 108.53 | 697.46 | 325.36 | | 34,195.48 |
| 1,911.09 | 8,144.37 | 602.51 | 820.35 | 570.28 | 1,197.50 | 1,476.14 | 135.14 | 30.15 | 303.10 | 263.50 | | 37,338.88 |
| 1,662.39 | 4,125.20 | 237.84 | 304.66 | 222.94 | 493.22 | 800.23 | 43.80 | 15.70 | 192.23 | 112.50 | | 20,172.96 |
| 4,193.87 | 5,179.41 | 281.52 | 1,087.04 | 183.02 | 675.39 | 1,471.17 | 62.32 | | 824.22 | 220.00 | | 34,116.96 |
| 1,877.71 | 6,400.65 | 372.20 | 779.40 | 242.01 | 760.74 | 969.27 | 129.38 | 17.10 | 898.34 | 336.52 | | 30,613.27 |
| 2,511.15 | 5,674.88 | 351.80 | 589.20 | 173.92 | 893.54 | 1,132.40 | 102.70 | 6.75 | 172.12 | 276.50 | | 27,933.96 |
| 4,142.25 | 2,886.80 | 436.33 | 527.01 | 217.84 | 695.00 | 1,120.37 | 28.93 | 7.50 | 256.69 | 89.03 | | 30,183.50 |
| 3,340.88 | 5,238.04 | 216.87 | 840.38 | 255.76 | 953.29 | 1,166.95 | 96.80 | 5.55 | 287.07 | 148.35 | | 28,801.36 |
| 2,766.23 | 7,694.74 | 313.94 | 840.18 | 612.64 | 1,028.79 | 1,683.93 | 66.92 | 9.75 | 371.76 | 143.25 | | 32,154.35 |
| 1,343.13 | 3,308.95 | 176.22 | 1,036.91 | 35.23 | 366.29 | 647.98 | 20.63 | | 251.64 | 10.00 | | 18,488.48 |
| 1,943.38 | 4,171.52 | 290.62 | 534.00 | 277.99 | 728.05 | 1,026.17 | 154.55 | 4.10 | 342.52 | 75.15 | | 23,189.39 |
| 7,035.02 | 8,052.16 | 556.54 | 1,825.11 | 207.81 | 831.86 | 1,476.29 | 150.64 | 99.48 | 2,604.34 | 102 00 | 1,925.00 | 77,029.65 |
| 2,167.62 | 8,047.01 | 323.56 | 873.81 | 417.22 | 972.19 | 1,201.54 | 31.86 | 17.85 | 285.54 | 164.00 | | 33,106.20 |
| 3,125.75 | 5,029.60 | 385.60 | 596.40 | 157.29 | 1,074.50 | 1,156.34 | 125.96 | 25.98 | 377.96 | 149.00 | | 36,585.38 |
| 3,308.70 | 6,677.69 | 551.74 | 931.08 | 231.60 | 1,020.77 | 1,818.62 | 186.89 | 10.50 | 230.70 | 136.00 | | 36,171.04 |
| 2,307.13 | 5,847.43 | 177.45 | 1,070.72 | 222.96 | 724.00 | 1,733.73 | 65.66 | 12.41 | 601.99 | 344.00 | | 32,371.61 |
| 1,718.99 | 6,044.06 | 197.80 | 222.24 | 364.83 | 599.68 | 1,237.67 | 8.71 | 1.88 | 115.62 | 138.75 | | 24,138.13 |
| 2,801.50 | 5,716.98 | 394.44 | 550.77 | 227.88 | 658.97 | 1,159.81 | 39.19 | 4.88 | 225.02 | 237.75 | | 31,846.44 |
| 2,012.57 | 6,868.34 | 265.59 | 562.33 | 800.89 | 971.70 | 2,263.60 | 55.49 | 6.33 | 262.48 | 179.30 | | 31,932.87 |
| 1,753.58 | 6,162.90 | 472.54 | 1,727.75 | 735.31 | 781.53 | 1,052.47 | 89.67 | 116.96 | 469.91 | 145.48 | | 34,397.99 |
| $ 69,088.37 | $ 151,572.58 | $ 9,205.26 | $ 23,343.56 | $ 8,305.08 | $ 21,193.30 | $ 33,178.75 | $ 2,004.43 | $ 1,968.77 | $ 11,711.32 | $ 5,191.51 | $ 1,925.00 | $ 856,138.20 |
| 703.71 | 857.33 | 272.90 | 68.75 | 115.27 | 139.25 | 1,064.39 | 191.33 | 13.25 | 245.93 | 30.00 | 246.75 | 12,422.16 |
| 1,247.55 | 4,770.41 | 448.59 | 92.45 | 438.18 | 706.15 | 1,223.60 | 131.44 | 18.68 | 79.83 | 40.00 | 118.10 | 28,556.25 |
| 477.21 | 2,834.49 | 161.76 | 103.37 | 142.45 | 207.74 | 371.86 | 139.63 | | 8.50 | 34.00 | 105.00 | 9,361.98 |
| $ 2,428.47 | $ 8,462.23 | $ 883.25 | $ 264.57 | $ 695.91 | $ 1,053.14 | $ 2,659.85 | $ 462.40 | $ 31.93 | $ 334.26 | $ 104.00 | $ 469.85 | $ 50,340.39 |
| $ 71,516.84 | $ 160,034.81 | $ 10,088.51 | $ 23,608.13 | $ 9,000.99 | $ 22,246.44 | $ 35,838.60 | $ 2,466.83 | $ 2,000.70 | $ 12,045.58 | $ 5,295.51 | $ 2,394.85 | $ 906,478.59 |

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## ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE SEVEN MONTHS ENDED AUGUST 3rd. 1935

| EXCHANGES | DIST.MGR. SALARIES | SALES SALARIES | DIST.MGR. EXPENSES | SALES TRAVELING EXPENSES | TOTAL SELLING EXPENSES | CHECK UP MEN'S SALARIES | CHECK UP MEN'S EXPENSES | BOOKERS INSPECTORS & MISC. SALARIES | TOTAL SALARIES & TRAVELING EXP. THIS YEAR (31 WEEKS) |
|---|---|---|---|---|---|---|---|---|---|
| ATLANTA | $ | $ 9,430.00 | $ - | $ 6,325.86 | $ 15,755.86 | $ 34.00 | $ | $ 9,000.00 | $ 24,789.86 |
| BOSTON | | 12,545.00 | | 5,859.97 | 18,404.97 | 4,385.48 | 382.32 | 9,920.02 | 33,092.79 |
| BUFFALO | | 8,680.00 | | 4,875.80 | 13,555.80 | 892.00 | 122.02 | 5,780.00 | 20,349.82 |
| CHARLOTTE | | 6,455.00 | | 4,390.79 | 10,845.79 | 60.00 | 25.17 | 6,158.00 | 17,088.96 |
| CHICAGO | | 17,360.00 | | 6,632.77 | 23,992.77 | 246.84 | 34.79 | 14,879.50 | 39,153.90 |
| CINCINNATI | | 10,730.00 | | 6,424.41 | 17,154.41 | 1,088.10 | 31.90 | 6,458.00 | 24,732.41 |
| CLEVELAND | | 8,990.00 | | 5,185.45 | 14,175.45 | 2,541.50 | .60 | 8,608.50 | 25,326.05 |
| DALLAS | | 13,175.00 | | 8,144.37 | 21,319.37 | 587.00 | | 8,122.75 | 30,029.12 |
| DENVER | 68.25 | 6,600.00 | 22.88 | 4,102.32 | 10,793.45 | 18.00 | | 5,276.00 | 16,087.45 |
| DETROIT | | 10,325.00 | | 5,179.41 | 15,504.41 | 366.50 | | 9,247.50 | 25,118.41 |
| INDIANAPOLIS | | 10,437.50 | | 6,317.51 | 16,755.01 | 1,522.20 | 83.14 | 6,470.25 | 24,830.60 |
| KANSAS CITY | | 9,672.50 | | 5,674.88 | 15,347.38 | 54.00 | | 6,322.50 | 21,723.88 |
| LOS ANGELES | 237.75 | 8,815.00 | 79.70 | 2,807.10 | 11,539.55 | 40.00 | | 11,083.00 | 22,662.55 |
| MILWAUKEE | | 8,525.00 | | 5,123.83 | 13,648.83 | 893.67 | 114.21 | 6,832.75 | 21,489.46 |
| MINNEAPOLIS | | 9,310.00 | | 7,694.74 | 17,004.74 | 30.00 | | 7,282.22 | 24,316.96 |
| NEW HAVEN | | 6,455.00 | | 3,308.95 | 9,763.95 | 696.50 | | 4,140.00 | 14,600.45 |
| NEW ORLEANS | | 7,120.00 | | 4,171.52 | 11,291.52 | 12.90 | | 6,508.84 | 17,812.86 |
| NEW YORK | | 24,540.00 | | 7,718.16 | 32,258.16 | 2,960.90 | 344.00 | 24,652.50 | 60,215.56 |
| OMAHA | | 11,547.50 | | 8,047.01 | 19,594.51 | 126.00 | | 6,930.50 | 26,651.01 |
| PHILADELPHIA | | 11,655.00 | | 4,825.30 | 16,480.30 | 1,275.00 | 204.30 | 11,451.00 | 29,410.60 |
| PITTSBURGH | | 11,225.00 | | 6,677.69 | 17,902.69 | 2,313.25 | | 7,528.50 | 27,744.44 |
| ST.LOUIS | | 8,967.50 | | 5,847.43 | 14,814.93 | 665.00 | | 9,631.61 | 25,111.54 |
| SALT LAKE CITY | 75.00 | 8,360.00 | 25.15 | 6,014.93 | 14,475.08 | 30.00 | 3.98 | 5,023.50 | 19,532.56 |
| SAN FRANCISCO | 237.75 | 10,672.50 | 79.70 | 5,605.28 | 16,595.23 | 342.00 | 32.00 | 8,577.00 | 25,546.23 |
| SEATTLE | 131.25 | 10,971.00 | 44.02 | 6,824.32 | 17,970.59 | 147.50 | | 6,434.50 | 24,552.59 |
| WASHINGTON | | 11,090.00 | | 6,161.94 | 17,251.94 | 1,344.39 | .96 | 8,455.50 | 27,052.79 |
| TOTAL U.S. | $ 750.00 | $ 273,253.50 | $ 251.45 | $ 149,941.74 | $ 424,196.69 | $ 22,672.33 | $ 1,379.39 | $ 220,774.44 | $ 669,022.85 |
| CUBA | | 2,325.00 | | 857.33 | 3,182.33 | 1,217.75 | | 4,930.55 | 9,330.63 |
| CRISTOBAL | | 14,099.77 | 254.00 | 4,516.41 | 18,870.18 | 75.50 | | 5,066.00 | 24,011.68 |
| PUERTO RICO | | 2,442.03 | 48.00 | 2,786.49 | 5,276.52 | 513.50 | | 1,820.43 | 7,610.45 |
| TOTAL DOMESTIC FOREIGN | $ | $ 18,866.80 | $ 302.00 | $ 8,160.23 | $ 27,329.03 | $ 1,806.75 | $ | $ 11,816.98 | $ 40,952.76 |
| GRAND TOTALS | $ 750.00 | $ 292,120.30 | $ 553.45 | $ 158,101.97 | $ 451,525.72 | $ 24,479.08 | $ 1,379.39 | $ 232,591.42 | $ 709,975.61 |

NO.13

HOME OFFICE OPERATING EXPENSES FOR THE SEVEN MONTHS ENDED AUGUST 3rd,1935

| | | |
|---|---|---|
| SALARIES | CHAIRMAN & PRESIDENT | $ 42,000.00 |
| | ADMINISTRATIVE | 171,863.42 |
| | SALES | 118,931.25 |
| | ACCOUNTING | 41,452.00 |
| | ADVERTISING & PUBLICITY | 77,017.96 |
| | TRAVELING AUDITORS | 7,130.00 |
| | FILM MAINTENANCE | 2,552.50 |
| RENT & HOUSE SERVICE | | 32,519.01 |
| RENTAL OF EQUIPMENT | | 2,545.33 |
| TRAVELING EXPENSES | | 69,356.88 |
| STATIONERY & PRINTING | | 26,178.80 |
| TRAVELING EXPENSES AUDITORS | | 6,176.05 |
| TELEPHONE | | 13,355.12 |
| TELEGRAPH | | 7,969.94 |
| POSTAGE | | 15,565.15 |
| FREIGHT & CARTAGE | | 2,897.09 |
| MISCELLANEOUS | | 4,331.72 |
| ATTORNEYS' FEES | | 34,411.18 |
| INSURANCE ON LIFE OF J.M.SCHENCK | | 7,102.96 |
| OTHER INSURANCE | | 6,827.19 |
| ALTERATIONS & REPAIRS | | 281.44 |
| TRADE PAPER ADVERTISING | | 109,239.30 |
| CAMPAIGN BOOKS | | 53,031.96 |
| EXPLOITATION | | 24,264.70 |
| SALES PROMOTION | | 14,207.73 |
| GENERAL PUBLICITY | | 16,353.68 |
| HAYS ORGANIZATION DUES | | 8,203.90 |
| HAYS SPECIAL ASSESSMENT | | 1,107.19 |
| FILM MAINTENANCE | | 1,505.65 |
| SHIPPING SUPPLIES | | 891.07 |
| CORPORATION'S SHARE OF NATIONAL ADVERTISING | | 61,336.66 |
| GENERAL ADVERTISING | | 1,515.40 |
| SCREENING | | 1,996.34 |
| FAN PAPER ADVERTISING | | 3,000.00 |
| | | $ 987,120.57 |

NO.14

SCHEDULE OF OTHER EXPENSES FOR THE SEVEN MONTHS ENDED AUGUST 3rd,1935

| | |
|---|---|
| EMPLOYEES BENEFIT PLAN | $ 5,268.38 |
| TRANSPORTATION OF ACCESSORIES - MINER | 3,906.41 |
| AUDITORS' FEES | 7,100.00 |
| HAVANA | 885.09 |
| MISS-OUTS, ETC. | 33.50 |
| CRISTOBAL | 1,471.71 |
| PUERTO RICO | 474.26 |
| MISCELLANEOUS | 717.34 |
| | $ 18,442.01 |

NO.15

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THE SEVEN MONTHS ENDED AUGUST 3rd,1935

| | |
|---|---|
| UNITED ARTISTS CORP.,LTD. - ENGLAND | $ 435,486.22 |
| LES ARTISTES ASSOCIES, S.A.-FRANCE | 17,349.36 |
| LES ARTISTES ASSOCIES, S.A.-BELGIUM | 7,179.69 |
| UNITED ARTISTS A/S -NORWAY | 107.70 |
| UNITED ARTISTS A/B -SWEDEN | 6,697.80 |
| UNITED ARTISTS -FINLAND | 8.28 |
| UNARTISCO, S.A. -SWITZERLAND | 4,656.82 |
| UNITED ARTISTS CORPORATION -CZ.SLOVAKIA | 6,757.18 |
| UNITED ARTISTS A/S -DENMARK | 4,217.74 |
| UNITED ARTISTS AUSTRALASIA,LTD. | 29,045.55 |
| UNITED ARTISTS CORPORATION -FAR EAST | 12,505.03 |
| UNITED ARTISTS CORPORATION -JAPAN | 3,123.90 |
| | $ 527,135.47 |

NO.16

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE SEVEN MONTHS ENDED AUGUST 3rd,1935

| | | |
|---|---|---|
| SALARIES | Paid at Home Office for Employees Abroad | $ 10,725.00 |
| | Sales Department Home Office | 24,632.00 |
| | Accounting Department | 16,298.40 |
| | Publicity Department | 8,383.50 |
| TELEPHONE TELEGRAPH & CABLE | | 4,035.80 |
| TRAVELING EXPENSES | | 5,536.57 |
| FREIGHT & CARTAGE | | 76.96 |
| PUBLICITY EXPENSES | | 3,673.81 |
| HAYS ORGANIZATION | | 2,253.34 |
| SUPERIMPOSING COSTS | | 4,804.69 |
| ATTORNEYS' FEES | | 29.00 |
| FIDELITY INSURANCE | | 8,023.73 |
| SCREENING | | 538.81 |
| MISCELLANEOUS | | 1,805.02 |
| GROUP LIFE INSURANCE | | 1,479.27 |
| | | $ 92,295.90 |

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UNITED ARTISTS CORPORATION, LTD. (CANADA)

BALANCE SHEET AS OF AUGUST 3RD, 1935

IN CANADIAN CURRENCY

RATE: Can. Dollars .9990

| | SCHED. NO. | | |
|---|---|---|---|
| **Assets** | | | |
| CASH IN BANKS AND ON HAND | | | $ 42,241.20 |
| ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS) | 1. | | 4,714.30 |
| ACCOUNTS RECEIVABLE: | | | |
| Exhibitors | | $ 7,730.78 | |
| Officers and Employees | | 396.70 | |
| | | 8,127.48 | |
| Less: Reserve for doubtful accounts | | 519.83 | 7,607.65 |
| INVENTORIES: | | | |
| Accessories on hand and in transit | | | 1,580.91 |
| MISCELLANEOUS DEPOSITS | | | 39.00 |
| FURNITURE AND FIXTURES AND IMPROVEMENTS | | 16,018.13 | |
| Less: Reserve for depreciation | | 10,478.99 | 5,539.14 |
| DEFERRED CHARGES - Prepaid rent, insurance, etc. | | | 1,095.47 |
| | | | $ 62,817.67 |
| **Liabilities** | | | |
| OWING TO PRODUCERS | 2. | | $ 10,885.90 |
| ACCOUNTS PAYABLE AND ACCRUED EXPENSES | | | 3,942.96 |
| PAYMENTS IN ADVANCE OF FILM SERVICE AND UNAPPLIED CREDITS | | | 3,957.52 |
| UNITED ARTISTS CORPORATION - CURRENT ACCOUNT (U.S. $56,044.27) | | | 56,100.37 |
| RESERVE FOR INCOME TAXES | | | 4,898.70 |
| RESERVE FOR CONTINGENCIES | | | 4,384.23 |
| CAPITAL STOCK: | | | |
| 100 shares - par value $100. each | | | 10,000.00 |
| SURPLUS: | | | |
| Surplus, December 29th, 1934 | | $ 72,700.30 | |
| Profit as per annexed statement | | 33,148.43 | |
| | | 105,848.73 | |
| Less: Dividends paid on Common Stock - $250. per share | | 25,000.00 | 80,848.73 |
| | | | $ 62,817.67 |

## INCOME STATEMENT

### FOR THE SEVEN MONTHS ENDED AUGUST 3RD, 1935

| | SCHED. NO. | | |
|---|---|---|---|
| **INCOME:** | | | |
| Gross film rentals | | $ 413,330.60 | |
| Less: Producers' participation | | 283,146.17 | |
| Corporate share - played & earned | | | $ 130,184.43 |
| Sale of accessories | | 14,386.47 | |
| Less: Cost | | 7,511.18 | |
| Profit on sale of accessories | | | 6,875.29 |
| Other income | | | 2,912.83 |
| Total Income | | | $ 139,972.55 |
| **EXPENSES:** | | | |
| Prints, duties, censorship, etc. | | 11,419.42 | |
| Exchanges' operating expenses | 3. | 79,924.95 | |
| Provincial and local taxes | | 3,348.51 | |
| Depreciation of furniture and fixtures | | 1,424.72 | |
| Uncollectible accounts receivable | | -o- | |
| Other expenses | 4. | 5,954.88 | |
| Loss on foreign exchange | | 147.06 | 101,925.42 |
| Profit before providing for income taxes | | | 38,047.13 |
| Less: Provision for income taxes | | | 4,898.70 |
| NET PROFIT | | | $ 33,148.43 |

SCHEDULE OF ADVANCES TO STOCKHOLER PRODUCERS AND OTHER PRODUCERS AT AUGUST 3, 1935.

| | |
|---|---|
| SECRETS | $ .08 |
| OLIVE OF INDIA | 53.66 |
| GALL OF WILD | 2,765.60 |
| SELF MADE LADY | 47.77 |
| THUNDER IN THE EAST | 194.40 |
| UP TO THE NECK | 3.75 |
| IT'S A COP | 244.32 |
| GIRLS PLEASE | 158.16 |
| KING OF PARIS | 82.42 |
| NELL GWYN | 759.63 |
| ESCAPE ME NEVER | 147.57 |
| MICKEY'S GARDEN | 258.94 |
| | $ 4,714.30 |

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT AUGUST 3, 1935. NO. 2

| | |
|---|---|
| WHOOPEE | $ 54.73 |
| MASQUERADER | 21.62 |
| ROMAN SCANDALS | 47.44 |
| NANA | 44.28 |
| WE LIVE AGAIN | 450.56 |
| KID MILLIONS | 313.69 |
| WEDDING NIGHT | 786.87 |
| WATERFRONT | 30.33 |
| PALOOKA | 24.75 |
| MONTE CRISTO | 363.28 |
| TRANS-ATLANTIC | 261.83 |
| LET 'EM HAVE IT | 672.62 |
| BOWERY | 43.93 |
| BROADWAY THRU A KEYHOLE | 17.08 |
| THE LAST GENTLEMAN | 86.30 |
| BLOOD MONEY | 7.67 |
| ADVICE TO LOVELORN | 20.92 |
| GALLANT LADY | 18.83 |
| MOULIN ROUGE | 78.79 |
| LOOKING FOR TROUBLE | 71.82 |
| HOUSE OF ROTHSCHILD | 222.77 |
| AFFAIRS OF CELLINI | 67.99 |
| STRIKES BACK | 188.96 |
| MIGHTY BARNUM | 314.03 |
| FOLIES BERGERE | 1,027.02 |
| LES MISERABLES | 1,901.19 |
| CARDINAL RICHELIEU | 1,291.38 |
| SAMARANG | 5.48 |
| OUR DAILY BREAD | 203.43 |
| DON JUAN | 27.54 |
| NIGHT OF GARTER | 8.50 |
| BLARNEY STONE | 26.15 |
| BITTER SWEET | 10.71 |
| TROUBLE (B & D) | 12.74 |
| SORRELL & SON (B & D) | 74.80 |
| RUNAWAY QUEEN | 38.06 |
| BREWSTER'S MILLIONS | 362.83 |
| TRADER | 1.19 |
| WHOOPEE PARTY | 2.38 |
| KLONDIKE KID | 3.37 |
| BUILDING A BUILDING | 1.19 |
| MAD DOCTOR | 2.38 |
| PAL PLUTO | 1.19 |
| MELLERDRAMMER | 1.19 |
| YE OLDEN DAYS | 1.98 |
| MAIL PILOT | 3.57 |
| MECHANICAL | .79 |
| PREMIERE | .74 |
| PUPPY LOVE | 6.74 |
| PET STORE | 5.94 |
| CARRIED FORWARD | $ 9,233.57 |

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT AUGUST 3, 1935. NO.2

| | |
|---|---|
| BROUGHT FORWARD | $ 9,233.57 |
| GIANTLAND | 6.14 |
| SHANGHAIED | 4.95 |
| CAMPING OUT | 13.07 |
| PLAYFUL PLUTO | 10.69 |
| GULLIVER | 6.94 |
| STEAMROLLER | 8.86 |
| ORPHANS BENEFIT | 13.47 |
| PLAYS PAPA | 10.68 |
| DOG-NAPPER | 37.38 |
| TWO GUN MICKEY | 33.11 |
| MAN FRIDAY | 37.52 |
| SERVICE STATION | 115.38 |
| KANGAROO | 124.59 |
| BAND CONCERT | 77.16 |
| FIRE BRIGADE | 67.15 |
| JUST DOGS | 2.09 |
| BABES IN WOODS | 2.98 |
| WORKSHOP | 1.24 |
| BIRDS IN SPRING | 1.99 |
| NOAH'S ARK | 4.96 |
| THREE PIGS | 1.49 |
| KING COLE | 10.54 |
| LULLABY LAND | 7.44 |
| PIED PIPER | 13.39 |
| NIGHT BEFORE CHRISTMAS | 9.77 |
| THE CHINA SHOP | 12.41 |
| GRASSHOPPER | 19.10 |
| FUNNY BUNNIES | 14.14 |
| BIG BAD WOLF | 15.51 |
| WISE HEN | 18.35 |
| FLYING MOUSE | 9.68 |
| PECULIAR PENGUINS | 24.31 |
| GODDESS OF SPRING | 20.58 |
| TORTOISE & HARE | 51.62 |
| GOLDEN TOUCH | 93.97 |
| ROBBER KITTEN | 101.71 |
| WATER BABIES | 181.86 |
| COOKIE CARNIVAL | 241.54 |
| COCK ROBIN | 220.93 |
| JUDITH OF BETHULIA | 3.64 |
| TOTAL | $ 10,885.90 |

NO.3

## STATEMENT OF OPERATING EXPENSES FOR THE SEVEN MONTHS ENDED AUGUST 3rd,1935

| | | |
|---|---|---|
| SALARIES | SALES | $ 25,862.50 |
| | BOOKERS, INSPECTORS & CLERICAL | 22,194.50 |
| | CHECK UP MEN | 240.00 |
| TRAVELING EXPENSES | | 11,840.12 |
| RENT & HOUSE SERVICE | | 8,689.85 |
| STATIONERY & PRINTING | | 1,677.20 |
| TELEPHONE | | 1,104.39 |
| TELEGRAPH | | 843.60 |
| POSTAGE | | 1,744.69 |
| FREIGHT & CARTAGE | | 2,905.24 |
| MISCELLANEOUS | | 414.93 |
| INSURANCE | | 221.22 |
| ALTERATIONS & REPAIRS | | 424.78 |
| FILM MAINTENANCE | | 361.76 |
| SCREENING | | 682.60 |
| CAMPAIGN BOOKS | | 668.57 |
| ATTORNEYS' FEES | | 49.00 |
| | | $ 79,924.95 |

NO.4

## SCHEDULE OF OTHER EXPENSES FOR THE SEVEN MONTHS ENDED AUGUST 3rd,1935

| | |
|---|---|
| TRANSPORTATION ON ACCESSORIES | $ 645.19 |
| DUTY ON ACCESSORIES | 2,695.78 |
| HAYS ORGANIZATION DUES | 986.79 |
| TRADE PAPER ADVERTISING | 594.15 |
| CORPORATION SHARE NATIONAL ADVERTISING | 889.99 |
| MISCELLANEOUS | 142.98 |
| | $ 5,954.88 |

# UNITED ARTISTS CORPORATION

and

# SUBSIDIARIES and BRANCHES

---

## CONSOLIDATED BALANCE SHEET

and

## CONSOLIDATED INCOME STATEMENT

AS AT

JUNE 29TH, 1935

EXCEPT JAPAN AS AT JUNE 1ST, 1935

# UNITED ARTISTS CORPORATION
# AND
# SUBSIDIARIES AND BRANCHES
# CONSOLIDATED BALANCE SHEET
# AS AT JUNE 29, 1935
# EXCEPT JAPAN AS AT JUNE 1, 1935

## A S S E T S

| | | |
|---|---|---|
| CASH IN BANKS AND ON HAND | | $ 3,072,050.29 |
| NOTES RECEIVABLE | | 200,100.00 |
| ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS) LESS RESERVES | | 620,442.98 |
| ACCOUNTS RECEIVABLE:- | | |
| Exhibitors | $ 746,022.85 | |
| Officers and Employees | 17,374.46 | |
| Miscellaneous | 210,003.83 | |
| | 973,401.14 | |
| Less: - Reserve for Doubtful Accounts | 61,186.13 | 912,215.01 |
| INVENTORIES:- | | |
| Accessories on Hand and in Transit | 149,071.95 | |
| Prints in Transit | 55,624.47 | 204,696.42 |
| MISCELLANEOUS DEPOSITS | | 38,778.34 |
| CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES | | 128,995.04 |
| CASH IN BANKS RESERVED FOR DIVIDENDS PAYABLE (Per Contra) | | 45,527.22 |
| FURNITURE, FIXTURES AND EQUIPMENT | 350,753.13 | |
| Less: Reserve for Depreciation | 208,675.24 | 142,077.89 |
| DEFERRED CHARGES:- | | |
| Prepaid Rent, Taxes and Insurance | | 150,963.81 |
| ARTISTS CONTRACTS | | 30,000.00 |
| | | $ 5,545,847.00 |

## L I A B I L I T I E S

| | | |
|---|---|---|
| OWING TO PRODUCERS | | $ 960,918.43 |
| ACCOUNTS PAYABLE AND ACCRUED EXPENSES | | 980,052.32 |
| PAYMENTS IN ADVANCE OF FILM SERVICE | | 148,421.90 |
| DEFERRED CREDITS | | 63,236.13 |
| RESERVE FOR FEDERAL TAXES | | 152,538.81 |
| RESERVE FOR BRITISH INCOME TAXES ON BRITISH COMMISSIONS | | 32,593.81 |
| RESERVE FOR FIDELITY INSURANCE FOREIGN | | 16,777.50 |
| RESERVE FOR CONTINGENCIES | | 63,746.14 |
| RESERVE FOR DIVIDENDS PAYABLE (Per Contra) | | 45,527.22 |
| RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE Resulting from including net assets of foreign branches and subsidiaries, consolidated herein, at rates of exchange prevailing at June 29, 1935 | | 24,701.26 |
| CAPITAL STOCK:- | | |
| Common - No Par Value | | |
| Authorized - 9000 Shares stated value $5.00 each | $ 45,000.00 | |
| Less:- In Treasury | 15,000.00 | 30,000.00 |
| SURPLUS:- | | |
| Surplus at December 29, 1934 | 2,292,261.52 | |
| Add:- Profit for six months ending June 29, 1935 | 735,071.96 | 3,027,333.48 |
| | | $ 5,545,847.00 |

The above surplus will be reduced by amounts not yet determined with respect to the following:-

| | | |
|---|---|---|
| E. GURT | - Spanish Manager - Defalcation Maximum Loss | $ 40,000.00 |
| A. KRISEL | - Supervisor of Far East Salary and Expenses Probable Settlement | $ 16,000.00 |
| M. GREENHILL | - Claim in connection with formation of British Company Probable Settlement | $ 10,000.00 |
| A. LICHTMAN | - Commission to be based on 1935 Profits | -o- |
| CONTINGENT LIABILITIES:- | Pending Lawsuits against the Companies - Amount of Liability not yet determinable. | -o- |

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

CONSOLIDATED INCOME STATEMENT

FOR THE SIX MONTHS ENDING JUNE 29, 1935

EXCEPT JAPAN TO JUNE 1, 1935

No.2

| | AMOUNT | RATIO TO P. & E. |
|---|---|---|
| **INCOME** | | |
| Gross Film Rentals | $ 11,715,851.11 | 99.46% |
| Gross Sale of Foreign Rights | 63,267.07 | .54 |
| | 11,779,118.18 | 100.00 |
| Less: Producers Participation- Played & Earned | 8,092,093.64 | 68.70 |
| Less: Producers Participation- Sale of Foreign Rights | 59,288.62 | .51 |
| | 8,151,382.26 | 69.21 |
| Corporate Share - Played & Earned | 3,623,757.47 | 30.76 |
| Corporate Share - Sale of Foreign Rights | 3,978.45 | .03 |
| | 3,627,735.92 | 30.79 |
| Profit on Sale of Accessories | 105,764.61 | .90 |
| Profit on Foreign Exchange (Actual Transactions) | 7,417.96 | .06 |
| Other Income | 74,579.30 | .64 |
| GROSS INCOME | $ 3,800,661.87 | 32.27% |
| **EXPENSES** | | |
| Prints, Duties, Censorship, Etc. | $ 234,845.42 | 1.99% |
| Exchange Operating Expenses | 1,679,998.69 | 14.26 |
| Home Office Expenses | 800,708.34 | 6.80 |
| Foreign Department Expenses | 77,923.21 | .66 |
| Income Tax - Domestic | 43,185.44 | .37 |
| Income Tax - Foreign | 85,925.06 | .73 |
| British Income Tax on British Commissions | 32,593.81 | .28 |
| State and Local Taxes - Domestic | 7,016.16 | .06 |
| Other Taxes - Foreign | 15,472.73 | .13 |
| Depreciation of Furniture, Fixtures & Equipment | 26,554.97 | .23 |
| Uncollectable Accounts Receivable and Doubtful Advances to Producers | 206.82 | -o- |
| Other Expenses | 72,368.38 | .61 |
| TOTAL EXPENSES | $ 3,076,799.03 | 26.12% |
| Profit from Operations | 723,862.84 | 6.15 |
| Profit on Foreign Exchange due to Adjustment of Profit and Loss from Various Monthly Rates to Rate at June 29, 1935 | 3,805.22 | .03 |
| Profit on Foreign Exchange due to Write Back of Previous Reserves | 7,403.90 | .06 |
| NET PROFIT # | $ 735,071.96 | 6.24% |

# Subject to deduction for amounts not yet determined with respect to the following:-

| | | |
|---|---|---|
| E. GURT | - Spanish Manager- Defalcation Maximum Loss | $ 40,000.00 |
| A. KRISEL | - Supervisor of Far East- Salary and Expenses Probable Settlement | $ 16,000.00 |
| M. GREENHILL | - Claim in connection with formation of British Company. Probable Settlement | 10,000.00 |
| A. LICHTMAN | - Commissions to be based on 1935 Profits. | -o- |

UNITED ARTISTS CORPORATION, SUBSIDIARIES AND BRANCHES

CONSOLIDATING BALANCE SHEET AS AT JUNE 29, 1935

EXCEPT JAPAN AS AT JUNE 1, 1935

| | DELAWARE 6/29/35 | MINOR DIST. CORP. 6/29/35 | SPAIN 6/29/35 | FAR EAST EXCEPT JAPAN 6/29/35 | JAPAN 6/1/35 | BRAZIL 6/29/35 | CZECHO-SLOVAKIA 6/29/35 | COLOMBIA 6/29/35 | ARGENTINE 6/29/35 | CANADA 6/29/35 | MEXICO 6/29/35 | ENGLAND 6/29/35 | FRANCE 6/29/35 | AUSTRALASIA 6/29/35 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | | | | | | | | |
| Cash in Banks and on Hand | $ 2,540,605.79 | $ | $ 75,825.98 | $ 23,945.76 | $ 4,658.81 | $ 7,899.93 | $ 14,330.51 | $ 1,785.27 | $ 28,712.20 | $ 59,624.71 | $ 1,701.08 | $ 164,339.10 | $ 42,474.93 | $ 28,913. |
| Notes Receivable | 200,100.00 | | | | | | | | | | | | | |
| Advances to Stockholder Producers and to other Producers (Secured by Share of subsequent Film Rentals) Less Reserves | 251,565.63 | 10,946.48 | 10,688.36 | 4,976.32 | 4,363.17 | 2,551.52 | 8,188.97 | 171.79 | 3,466.27 | 6,723.92 | 911.09 | 186,217.09 | 16,908.98 | 10,140. |
| ACCOUNTS RECEIVABLE:- | | | | | | | | | | | | | | |
| Exhibitors | 268,488.05 | 738.12 | 36,784.78 | 27,052.27 | 5,522.24 | 9,126.37 | 4,247.23 | 1,425.22 | 28,563.49 | 6,467.70 | 6,927.83 | 253,016.86 | 55,075.05 | 23,355. |
| Officers and Employees | 7,965.77 | | | | | | | | | 219.71 | | 9,128.98 | | |
| Miscellaneous | 11,107.13 | | 59,141.05 | 3,608.48 | | | | | 6,594.83 | | 643.29 | 33,789.68 | 10,375.14 | 6,171. |
| INVENTORIES:- | | | | | | | | | | | | | | |
| Accessories on Hand and in Transit | 46,757.79 | 2,848.76 | 4,212.28 | 20,144.34 | 975.51 | 5,978.41 | 2,525.72 | 863.76 | 12,764.94 | 2,576.79 | 1,644.96 | 21,851.08 | 8,848.63 | 10,032. |
| Prints in Transit | 10,576.62 | | | | | | | | | | | | 39,600.28 | 1,280. |
| Miscellaneous Deposits | 21,630.11 | 5.00 | 170.63 | 536.96 | 1,544.88 | 1,186.25 | 2,463.22 | 53.57 | 994.70 | 38.95 | 1,140.96 | 249.47 | 7,073.84 | 539. |
| Cash Surrender Value of Life Insurance Policies | 128,995.04 | | | | | | | | | | | | | |
| Cash in Banks Reserved for Dividends Payable (Per Contra) | 45,527.22 | | | | | | | | | | | | | |
| Furniture, Fixtures and Equipment | 129,975.37 | | 13,682.93 | 16,643.06 | 1,205.92 | 5,993.17 | 4,283.24 | 1,120.16 | 15,911.27 | 15,997.31 | 2,166.00 | 54,949.33 | 53,827.88 | 25,781. |
| Investments in and Advances to Subsidiaries and Branches | 678,874.43 | | | | 29,939.34 | | | | | 30,057.48 | | 13,207.66 | | 174,760. |
| Charges to Foreign Subsidiaries in Transit | 28,960.96 | | | | | | | | | | | | | |
| Deferred Charges, Prepaid Rent, Taxes, Insurance, Etc. | 71,846.92 | | 200.91 | 10,652.80 | 519.58 | | 875.04 | 90.49 | 5,716.79 | 1,156.30 | 5,626.92 | 5,277.20 | 14,249.87 | 3,752. |
| Artists Contracts | 30,000.00 | | | | | | | | | | | | | |
| Good Will | | | | | | | 17,039.98 | | | | | | | |
| | $4,472,976.83 | $ 14,538.36 | $200,706.92 | $ 107,559.59 | $ 48,729.45 | $ 31,295.25 | $ 53,953.91 | $ 5,510.26 | $102,724.49 | $122,862.87 | $ 20,762.13 | $742,085.85 | $248,434.60 | $284,727. |
| **LIABILITIES** | | | | | | | | | | | | | | |
| Owing to Producers | $ 354,521.77 | $ | $117,383.27 | $ 22,895.92 | $ 18,891.31 | $ 7,276.00 | $ 21,595.86 | $ | $ 22,792.65 | $ 13,901.29 | $ 10,597.30 | $168,037.17 | $ 39,652.59 | $ 29,293. |
| Notes Payable to Banks | | | | | | | | | | | | | 387,466.13 | |
| Notes Payable to Others | | | | | | | | | | | | | | |
| Accounts Payable and Accrued Expenses | 494,295.29 | | 39,029.76 | 3,415.77 | 129.66 | 241.27 | 7,954.55 | 384.16 | 4,061.92 | 2,438.64 | 60.86 | 243,459.46 | 96,287.10 | 58,330. |
| Intercompany Accounts Payable | | 39,000.92 | 34,063.20 | 12,248.90 | | 53,483.89 | 36,408.96 | 4,817.92 | 77,282.90 | | 109,426.13 | | 3,265.76 | |
| Payments in Advance of Film Service | 83,373.82 | 52.88 | | 42,137.22 | 614.53 | 154.49 | 1,646.12 | 21.43 | 270.53 | 2,931.75 | 842.09 | 6,321.02 | 2,509.07 | 3,012. |
| Deferred Credits | 61,575.79 | | | 525.35 | | | | | | | | | | |
| Reserve for Income Taxes | 90,229.57 | 187.83 | | 844.61 | | | | | 509.61 | 4,004.10 | | 55,569.44 | | |
| Reserve for British Income Taxes on British Commissions | 32,593.81 | | | | | | | | | | | | | |
| Reserve for Doubtful Accounts | 32,099.23 | | | | 3,412.43 | | | | 602.97 | 435.87 | 6,093.43 | 14,820.00 | 3,722.20 | |
| Reserve for Fidelity Insurance Foreign | 16,500.00 | | | | 277.50 | | | | | | | | | |
| Reserve for Depreciation of Furniture, Fixtures and Equipment | 66,268.67 | | 7,735.24 | 5,778.31 | | 3,840.61 | 4,063.56 | 170.61 | 11,824.89 | 10,265.40 | 2,165.72 | 34,477.80 | 44,614.25 | 12,289. |
| Reserve for Contingencies | 59,439.97 | | | | | | | | | 4,306.17 | | | | |
| Reserve for Dividends Payable (Per Contra) | 45,527.22 | | | | | | | | | | | | | |
| Reserve for Unrealized Increment on Exchange Resulting from including Net Assets of Foreign Branches and Subsidiaries, Consolidated herein, at Rates of Exchange prevailing at June 29,1935 | 24,701.86 | | | | | | | | | | | | | |
| Capital Stock | 30,000.00 | | | | 30,000.00 | | 43,735.24 | 6,896.55 | | 10,000.00 | 1,500.00 | 36,860.00 | 1,975.00 | 21,750. |
| Surplus | 3,081,850.43 | 24,703.27 | 2,495.45 | 19,713.51 | 4,795.98 | 11,701.01 | 61,450.38 | 6,780.41 | 14,620.98 | 74,579.65 | 109,923.40 | 182,540.96 | 331,077.50 | 160,049. |
| | $ 4,472,976.83 | $14,538.36 | $ 200,706.92 | $ 107,559.59 | $48,729.45 | $ 31,295.25 | $53,953.91 | $5,510.26 | $102,724.49 | $122,862.87 | $20,762.13 | $742,085.85 | $248,434.60 | $284,727. |

...RIENT CORPORATION · SUBSIDIARIES AND BRANCHES

...TRADING BALANCE SHEET AS AT JUNE 29, 1935

...ITH JAPAN AS AT JUNE 1, 1935

| ...ND-...AICA .../35 | COLOMBIA 6/29/35 | ARGENTINE 6/29/35 | CANADA 6/29/35 | MEXICO 6/29/35 | ENGLAND 6/29/35 | FRANCE 6/29/35 | AUSTRALASIA 6/29/35 | BELGIUM 6/29/35 | NORWAY 6/29/35 | SWEDEN 6/29/35 | FINLAND 6/29/35 | SWITZERL... 6/29/35 | HOLLAND 6/29/35 | DENMARK 6/29/35 | EXPORT CORP. EUROPE AGENTS 6/29/35 | ADJUSTMENTS AND ELIMINATIONS | T O T A L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ...30.51 | $ 1,785.27 | $ 28,712.20 | $ 59,624.71 | $ 1,701.05 | $ 164,339.10 | $ 42,474.93 | $ 28,913.94 | $ 1,947.99 | $ 120.41 | $ 375.59 | $ | $ 2,957.7... | $ | $ 1,210.33 | $ 68,831.59 | $ 1,829.03 | $3,072,050.29 |
| | | | | | | | | | | | | | | | | | 200,100.00 |
| ...88.97 | 171.79 | 3,466.27 | 6,723.92 | 911.09 | 186,217.09 | 16,908.98 | 10,140.24 | 5,389.40 | 23.11 | 2,286.57 | | 3,199.6... | | 1,524.14 | 85,105.96 | 5,094.35 | 620,442.98 |
| ...67.23 | 1,425.22 | 25,563.49 | 6,467.70 | 6,927.83 | 253,016.26 | 55,075.05 | 23,355.90 | 10,362.89 | 164.06 | 1,040.46 | | 5,570.... | | 3,094.47 | | | 746,022.85 |
| | | | 219.71 | | 9,188.98 | | | | | | | | | | | | 17,374.46 |
| | | 6,594.83 | | 643.29 | 33,789.68 | 10,375.14 | 6,171.13 | 69.08 | | | | 5,1... | | | 78,043.34 | 455.20 | 210,003.83 |
| ...85.72 | 863.76 | 12,764.94 | 2,576.79 | 1,644.96 | 21,851.08 | 8,648.63 | 10,032.59 | 1,108.39 | 5.17 | 1,731.10 | | 1,386.... | | 1,076.14 | | 1,739.24 | 149,071.95 |
| | | | | | | 39,600.28 | 1,280.25 | | | | | | | | 3,978.72 | 188.60 | 55,628.47 |
| ...63.22 | 53.57 | 994.70 | 38.95 | 1,140.96 | 249.47 | 7,073.84 | 539.42 | 456.40 | | 45.90 | | 16.4... | | 36.43 | 356.15 | 237.47 | 38,778.34 |
| | | | | | | | | | | | | | | | | | 128,995.04 |
| | | | | | | | | | | | | | | | | | 45,527.22 |
| ...83.24 | 1,120.16 | 15,911.27 | 15,997.31 | 2,166.00 | 54,949.33 | 53,627.88 | 25,781.41 | 4,419.23 | | 1,778.78 | | 2,285.... | .68 | 669.26 | 452.17 | | 350,753.13 |
| | | | 30,057.46 | | 13,207.66 | | 174,760.09 | | | 38,740.87 | 3,198.47 | | | | | 968,778.34 | -o- |
| | | | | | | | | | | | | | | | | 28,960.96 | -o- |
| ...75.04 | 90.49 | 5,716.79 | 1,156.30 | 5,626.92 | 5,277.20 | 14,249.87 | 3,752.53 | 230.33 | | 825.18 | | 65.69 | | 669.56 | 9,268.47 | 19,939.23 | 150,963.81 |
| | | | | | | | | | | | | | | | | | 30,000.00 |
| ...39.96 | | | | | | | | | | | | | | | | 17,039.98 | -o- |
| ...53.91 | $ 5,510.26 | $102,724.49 | $122,862.87 | $ 20,762.13 | $742,085.85 | $248,434.60 | $284,727.50 | $23,985.71 | $ 312.75 | $ 46,824.45 | $ 3,198.47 | $15,4... | $ .68 | $ 8,280.33 | $246,036.40 | $985,296.16 | $ 5,815,708.37 |
| ...95.86 | $ | $ 22,792.65 | $ 13,901.29 | $ 10,597.30 | $168,037.17 | $ 39,652.59 | $ 29,293.94 | $ 3,033.44 | $ 79.82 | $ 866.38 | $ 5.26 | $ 2,809.... | $ | $1,439.73 | $125,844.92 | $ | $ 960,918.43 |
| | | | | | | 387,466.13 | | | | | | | | | | 387,466.13 | -o- |
| ...54.53 | 384.16 | 4,061.92 | 2,438.64 | 60.86 | 243,459.46 | 96,257.10 | 58,330.92 | 1,793.69 | 67.16 | 117.74 | 159.34 | 838.40 | | 372.34 | 26,614.89 | | 980,052.32 |
| ...08.96 | 4,817.92 | 77,282.90 | | 109,426.13 | | 3,285.76 | | 24,575.60 | 5,543.64 | | | 42,766.... | 2,332.40 | 11,135.00 | 36,931.04 | 473,302.98 | -o- |
| ...46.12 | 21.43 | 270.53 | 2,931.75 | 842.09 | 6,321.02 | 2,509.07 | 3,012.97 | | | 10.44 | | | | 1.19 | 4,322.35 | | 148,421.90 |
| | | | | | | | | 612.83 | | | | | | | | 522.16 | 63,236.13 |
| | | 509.61 | 4,004.10 | | 55,569.44 | | | | | 1,136.57 | 55.08 | | | | | | 152,538.81 |
| | | | | | | | | | | | | | | | | | 32,593.81 |
| | | 602.97 | 435.67 | 6,093.43 | 14,820.00 | 3,722.20 | | | | | | | | | | | 61,186.13 |
| | | | | | | | | | | | | | | | | | 16,777.50 |
| ...63.56 | 178.61 | 11,824.89 | 10,865.40 | 2,165.72 | 34,477.80 | 44,614.25 | 12,289.89 | 3,690.92 | | 1,008.50 | | 2,049.76 | | 471.11 | | | 208,675.24 |
| | | | 4,306.17 | | | | | | | | | | | | | | 63,746.14 |
| | | | | | | | | | | | | | | | | | 45,527.22 |
| | | | | | | | | | | | | | | | | | 24,701.26 |
| ...38.84 | 6,836.95 | | 10,000.00 | 1,500.00 | 36,660.80 | 1,975.00 | 21,750.00 | 2,780.00 | 2,609.46 | 67,182.50 | 6,300.00 | 1,927.00 | 2,005.25 | 13,404.80 | 4,975.00 | 253,900.80 | 30,000.00 |
| ...50.38 | 6,780.41 | 14,620.98 | 74,579.65 | 109,923.40 | 182,540.96 | 331,077.50 | 160,049.78 | 12,460.77 | 7,987.33 | 23,499.68 | 3,321.21 | 74,89...96 | 4,336.97 | 18,543.84 | 47,348.80 | 128,851.59 | 3,027,333.48 |
| ...53.91 | $5,510.26 | $102,724.49 | $122,862.87 | $20,762.13 | $742,085.85 | $248,434.60 | $284,727.50 | $23,985.71 | $ 312.75 | $46,824.45 | $3,198.47 | $15,4...73 | $ .68 | $ 8,280.33 | $246,036.40 | $ 985,296.16 | $5,815,708.37 |

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES

FOR THE SIX MONTHS ENDED JUNE [illegible], 19[illegible]

EXCEPT JAPAN TO JUNE 1ST, 19[illegible]

| | DELAWARE 6/29/35 | MUNDUS DIST. CORPORATION 6/29/35 | SPAIN 6/29/35 | FAR EAST EXCEPT JAPAN 6/29/35 | JAPAN 6/1/35 | BRAZIL 6/29/35 | CZECHO-SLOVAKIA 6/29/35 | COLOMBIA 6/29/35 | ARGENTINE 6/29/35 | CANADA 6/29/35 | MEXICO 6/29/35 | ENGLAND 6/29/35 | FRANCE 6/29/35 | AUST 6/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **INCOME** | | | | | | | | | | | | | | |
| Gross Film Rentals | $6,006,544.86 | $ 8,135.32 | $177,480.43 | $318,996.30 | $48,712.69 | $71,764.97 | $46,452.31 | $10,829.72 | $166,575.13 | $355,289.05 | $ 54,549.19 | $3,165,995.61 | $347,236.65 | $50 |
| Gross Sale of Foreign Rights | 63,267.07 | | | | | | | | | | | | | |
| | 6,069,811.93 | 8,135.32 | 177,480.43 | 318,996.30 | 48,712.69 | 71,764.97 | 46,452.31 | 10,829.72 | 166,575.13 | 355,289.05 | 54,549.19 | 3,165,995.61 | 347,236.65 | 50 |
| Less: Producers Participation Played & Earned | 4,428,736.24 | 5,402.53 | 102,154.13 | 190,797.32 | 29,[illegible].88 | 37,845.39 | 26,647.38 | 5,577.41 | 86,194.30 | 244,277.32 | 31,037.42 | 2,216,686.63 | 221,242.17 | 25 |
| Less: Producers Participation Sale of Foreign Rights | 59,288.62 | | | | | | | | | | | | | |
| | 4,488,024.86 | 5,402.53 | 102,154.13 | 190,797.32 | 29,[illegible].88 | 37,845.39 | 26,647.38 | 5,577.41 | 86,194.30 | 244,277.32 | 31,037.42 | 2,216,686.63 | 221,242.17 | 25 |
| Corporate Share - Played & Earned - | 1,577,808.62 | 2,732.79 | 75,326.30 | 128,198.98 | 18,[illegible].81 | 33,919.58 | 19,804.93 | 5,252.31 | 80,380.83 | 111,011.73 | 23,511.77 | 949,308.98 | 125,994.48 | 24 |
| Corporate Share - Sale of Foreign Rights | 3,978.45 | | | | | | | | | | | | | |
| | 1,581,787.07 | 2,732.79 | 75,326.30 | 128,198.98 | 18,[illegible].81 | 33,919.58 | 19,804.93 | 5,252.31 | 80,380.83 | 111,011.73 | 23,511.77 | 949,308.98 | 125,994.48 | 24 |
| Corporate Share - Played & Earned - Additional | 94,971.85 | | | | | | | | | | | | | |
| Profit on Sale of Accessories - Domestic | 53,336.53 | 377.41 | | | | | | | | | | | | |
| Profit on Sale of Accessories - Foreign | 1,590.67 | | 49.73 | 6,069.81 | [illegible] | 1,198.89 | 777.19 | 24.66 | 2,933.98 | 5,826.73 | 935.86 | 23,193.83 | 6,225.50 | |
| Commission from Foreign Companies | 476,125.29 | | | | | | | | | | | | | |
| Income from Foreign Dividends | 764,657.66 | | | | | | | | | | | | | |
| Profit on Foreign Exchange from Actual Transactions | 3,677.76 | | 128.10 | 1,623.83 | 227.91 | 5,298.66 | 432.94 | 360.42 | 3,851.01 | 161.91 | | 5.06 | 158.61 | |
| Other Income - Domestic | 18,068.53 | 52.75 | | | | | | | | | | | | |
| Other Income - Foreign | 2,398.90 | | 1,096.91 | 9,093.63 | 1[illegible].28 | 169.01 | 29.76 | 10.19 | 3,048.62 | 2,187.45 | 158.21 | 17,651.24 | 6,758.74 | |
| **GROSS INCOME** | $ 2,989,258.74 | $ 2,406.13 | $ 76,245.38 | $ 141,738.59 | $18,[illegible].50 | $ 29,988.82 | $ 19,975.94 | $ 4,877.42 | $ 90,214.44 | $119,187.82 | $ 22,734.12 | $ 990,159.17 | $ 139,137.33 | $ 25 |
| **EXPENSES** | | | | | | | | | | | | | | |
| Printing, Duties, Censorship, Etc. | $ 56,776.79 | $ | $ 11,382.59 | $ 21,274.07 | $ 3,[illegible].49 | $ 6,076.85 | $14,563.13 | $ 1,800.59 | $17,848.64 | $10,668.52 | $ 7,660.19 | $ 19,595.84 | $ 24,104.75 | $ 1 |
| Exchange Operating Expenses | 771,734.62 | 971.62 | 55,098.22 | 77,707.65 | 17,07[illegible].98 | 31,810.31 | 14,952.71 | 4,969.31 | 48,686.10 | 67,591.41 | 14,199.06 | 319,566.04 | 104,776.34 | 8 |
| Home Office Expenses | 800,708.34 | | | | | | | | | | | | | |
| Foreign Department Expenses | 77,923.21 | | | | | | | | | | | | | |
| Income Tax - Domestic | 38,997.33 | 187.63 | | | | | | | | 4,000.28 | | | | |
| Income Tax - Foreign | | | | 367.21 | - | 233.94 | | | | | | 54,481.41 | | 3 |
| British Income Tax on British Dividends | 166,429.69 | | | | | | | | | | | | | |
| British Income Tax on British Commissions | 32,593.81 | | | | | | | | | | | | | |
| State and Local Taxes - Domestic | 7,016.16 | | | | | | | | | | | | | |
| Other Taxes - Foreign | 1,142.67 | | 5,780.14 | 177.70 | 1.50 | 623.99 | | 5.00 | 787.32 | 3,342.32 | 463.09 | | 2,350.00 | |
| Depreciation of Furniture, Fixtures & Equipment | 10,142.42 | | 1,346.43 | 1,361.67 | 6[illegible].00 | 1,154.68 | | 86.47 | 1,119.62 | 1,221.57 | | 5,421.06 | 3,072.21 | |
| Uncollectable Accounts Receivable and Doubtful Advances to Producers | | | | 75.79 | 13[illegible].03 | | | | | | | | | |
| Other Expenses | 16,485.82 | 70.42 | 164.42 | 10,686.22 | 4[illegible].97 | 2,772.34 | 632.63 | 536.03 | 6,222.23 | 5,434.30 | 436.31 | 13,157.88 | 7,407.24 | |
| Commissions to United Artists Corporation | | | | 10,339.86 | 2,43[illegible].45 | | 5,806.54 | | | | | 395,713.69 | 15,069.45 | 2 |
| Loss on Artistas Unidos S.A. - Mexico | 20.48 | | | | | | | | | | | | | |
| **TOTAL EXPENSES** | $ 1,979,971.34 | $ 1,229.67 | $ 73,771.80 | $121,990.17 | $ 23,[illegible].48 | $ 42,672.11 | $ 35,955.01 | $ 7,397.40 | $74,663.91 | $92,258.40 | $ 22,758.65 | $ 807,935.92 | $156,779.99 | $16 |
| PROFIT FROM OPERATIONS | 1,009,287.40 | 1,178.26 | 2,473.58 | 19,748.42 | 4,78[illegible].88 | 18,683.29 | 15,976.07 | 2,519.98 | 15,550.53 | 26,929.42 | 24.53 | 182,223.25 | 17,642.66 | 9 |
| PROFIT ON FOREIGN EXCHANGE DUE TO ADJUSTMENTS OF PROFIT AND LOSS FROM VARIOUS MONTHLY RATES TO RATE OF EXCHANGE AT JUNE 29, 1935 | | | 21.87 | 34.91 | 70.10 | 982.28 | | 123.32 | 1,412.08 | 495.07 | 4.05 | 2,662.90 | 983.68 | |
| PROFIT ON FOREIGN EXCHANGE DUE TO WRITE BACK ON PREVIOUS RESERVES | | | | | | | | | | 3,048.33 | | 4,395.57 | | |
| PROFIT ON FOREIGN BRANCHES | 536.80 | | | | | | | | | | | | | |
| **NET PROFIT** | $ 1,008,450.60 | $ 1,178.26 | $ 2,495.45 | $ 19,713.51 | $ 4,795.98 | $ 11,701.01 | $ 15,976.07 | $ 2,643.30 | $14,138.45 | $29,482.68 | $ 20.48 | $ 189,241.32 | $ 16,658.98 | $ 9 |
| SURPLUS - DECEMBER 29, 1934 | 2,073,399.83 | 25,881.53 | -0- | -0- | -0- | -0- | 45,474.31 | 4,137.11 | 28,759.43 | 70,067.13 | 109,902.92 | 566,557.45 | 314,418.52 | 6 |
| PROFITS FOR PERIOD | 1,008,450.60 | 1,178.26 | 2,495.45 | 19,713.51 | 4,795.98 | 11,701.01 | 15,976.07 | 2,643.30 | 14,138.45 | 29,482.68 | 20.48 | 189,241.32 | 16,658.98 | 9 |
| LESS - DIVIDENDS DECLARED | | | | | | | | | | 24,970.16 | | 573,257.81 | | |
| **SURPLUS TO DATE** | $ 3,081,850.43 | $ 24,703.27 | $ 2,495.45 | $ 19,713.51 | $ 4,795.98 | $ 11,701.01 | $ 61,450.38 | $ 6,780.41 | $14,620.98 | $74,579.65 | $109,923.40 | $ 182,540.96 | $331,077.50 | $16 |

ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES CONSOLIDATING INCOME STATEMENT

FOR THE SIX MONTHS ENDED JUNE 29TH 1935

EXCEPT JAPAN TO JUNE 1ST, 1935

| CZECHO-SLOVAKIA 6/29/35 | COLOMBIA 6/29/35 | ARGENTINE 6/29/35 | CANADA 6/29/35 | MEXICO 6/29/35 | ENGLAND 6/29/35 | FRANCE 6/29/35 | AUSTRALASIA 6/29/35 | BELGIUM 6/29/35 | NORWAY 6/29/35 | SWEDEN 6/29/35 | FINLAND 6/29/35 | SWITZERLAND 6/29/35 | HOLLAND 6/29/35 | DENMARK 6/29/35 | EXPORT CORP. EUROPE AGENTS 6/29/35 | ADJUSTMENTS AND ELIMINATIONS | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 946,452.31 | $10,829.72 | $166,575.13 | $355,289.05 | $ 54,549.19 | $3,165,995.61 | $347,236.65 | $506,792.47 | $84,682.60 | $ 1,886.19 | $53,223.95 | $ 165.44 | $ 32,968.56 | $ | $30,304.38 | $227,265.29 | $ | $11,715,851.11 |
| | | | | | | | | | | | | | | | | | 63,267.07 |
| 946,452.31 | 10,829.72 | 166,575.13 | 355,289.05 | 54,549.19 | 3,165,995.61 | 347,236.65 | 506,792.47 | 84,682.60 | 1,886.19 | 53,223.95 | 165.44 | 32,968.56 | | 30,304.38 | 227,265.29 | | 11,779,118.18 |
| 86,847.38 | 5,577.41 | 86,194.30 | 244,277.32 | 31,037.42 | 2,216,686.63 | 221,242.17 | 259,865.37 | 52,045.80 | 1,059.92 | 28,206.21 | 82.72 | 19,237.71 | | 15,838.56 | 184,075.08 | 94,971.85 | 8,092,093.64 |
| | | | | | | | | | | | | | | | | | 59,288.62 |
| 86,847.38 | 5,577.41 | 86,194.30 | 244,277.32 | 31,037.42 | 2,216,686.63 | 221,242.17 | 259,865.37 | 52,045.80 | 1,059.92 | 28,206.21 | 82.72 | 19,237.71 | | 15,838.56 | 184,075.08 | 94,971.85 | 8,151,382.26 |
| 19,604.93 | 5,252.31 | 80,380.83 | 111,011.73 | 23,511.77 | 949,308.98 | 125,994.48 | 246,927.10 | 32,636.80 | 826.27 | 25,017.74 | 82.72 | 13,730.85 | | 14,465.82 | 43,190.21 | 94,971.85 | 3,623,757.47 |
| | | | | | | | | | | | | | | | | | 3,978.45 |
| 19,604.93 | 5,252.31 | 80,380.83 | 111,011.73 | 23,511.77 | 949,308.98 | 125,994.48 | 246,927.10 | 32,636.80 | 826.27 | 25,017.74 | 82.72 | 13,730.85 | | 14,465.82 | 43,190.21 | 94,971.85 | 3,627,735.92 |
| | | | | | | | | | | | | | | | | 94,971.85 | -0- |
| 777.19 | 24.66 | 2,933.98 | 5,826.73 | 935.86 | 23,193.89 | 6,225.50 | 6,311.61 | 311.01 | 42.20 | 805.53 | | 817.81 | | 121.88 | | | 52,959.12 |
| | | | | | | | | | | | | | | | | | 52,805.49 |
| | | | | | | | | | | | | | | | | 476,125.29 | -0- |
| | | | | | | | | | | | | | | | | 764,657.66 | -0- |
| 432.94 | 360.42 | 3,851.01 | 161.91 | | 5.06 | 158.61 | 156.28 | 1,021.37 | 1.33 | 1.76 | .54 | 148.30 | 135.37 | 10.96 | 746.34 | | 7,417.96 |
| | | | | | | | | | | | | | | | | | 18,121.28 |
| 29.76 | 10.19 | 3,048.62 | 2,187.45 | 158.21 | 17,651.24 | 6,758.74 | 2,798.00 | 1,278.11 | 30.74 | 42.59 | 553.33 | 394.77 | | .76 | 8,656.78 | | 56,458.02 |
| 19,978.94 | $ 4,877.42 | $90,214.44 | $119,187.82 | $ 22,734.12 | $990,159.17 | $139,137.33 | $ 256,192.99 | $33,204.55 | $ 597.48 | $25,867.62 | $ 636.73 | $13,456.11 | $ 135.37 | $14,333.74 | $ 52,593.33 | $1,240,782.95 | $ 3,800,661.87 |
| $14,563.13 | $ 1,800.59 | $17,848.64 | $10,668.52 | $ 7,660.19 | $ 19,595.84 | $ 24,104.75 | $ 13,605.58 | $11,079.84 | $ 35.60 | $7,920.72 | $ 16.66 | $ 4,137.56 | $ | $ 3,007.13 | $ | $ | $ 234,845.42 |
| 14,952.71 | 4,969.31 | 48,686.10 | 67,591.41 | 14,199.06 | 319,566.04 | 104,776.34 | 87,584.44 | 19,617.71 | 776.95 | 14,146.59 | 59.70 | 8,578.55 | | 5,907.65 | 14,186.73 | | 1,679,998.69 |
| | | | | | | | | | | | | | | | | | 800,708.34 |
| | | | 4,000.28 | | | | | | | | | | | | | | 77,923.21 |
| | | | | | 54,481.41 | | 30,842.50 | | | | | | | | | | 43,185.44 |
| | | | | | | | | | | | | | | | | 166,429.69 | 85,925.06 |
| | | | | | | | | | | | | | | | | | -0- |
| | | | | | | | | | | | | | | | | | 32,593.81 |
| | | | | | | | | | | | | | | | | | 7,016.16 |
| | 5.00 | 787.32 | 3,342.32 | 463.09 | | 2,350.00 | 234.83 | 496.03 | | | 3.20 | 64.94 | | | | | 15,472.73 |
| | 86.47 | 1,119.62 | 1,221.57 | | 5,421.06 | 3,072.21 | 489.23 | 398.29 | | 131.35 | | 166.86 | 337.69 | 48.36 | | | 26,554.97 |
| | | | | | | | | | | | | | | | | | 206.82 |
| 632.63 | 536.03 | 6,222.23 | 5,434.30 | 436.31 | 13,157.88 | 7,407.24 | 4,370.37 | 178.69 | 12.29 | 319.51 | | 208.73 | | 183.59 | 2,668.39 | | 72,368.38 |
| 5,806.96 | | | | | 395,713.69 | 15,069.45 | 25,339.62 | 6,772.22 | 94.31 | 6,653.03 | 8.28 | 4,101.79 | | 3,788.05 | | 476,125.29 | -0- |
| | | | | | | | | | | | | | | | | 20.48 | |
| 35,955.01 | $ 7,397.40 | $74,663.91 | $92,256.40 | $ 22,756.65 | $ 807,935.92 | $156,779.99 | $162,466.57 | $38,536.18 | $ 849.95 | $ 29,173.20 | $ 54.52 | $17,256.43 | $ 337.69 | $12,934.76 | $ 16,855.12 | $ 642,575.46 | $ 3,076,799.03 |
| 15,976.07 | 2,519.98 | 15,550.53 | 26,929.42 | 24.53 | 182,223.25 | 17,642.66 | 93,726.42 | 5,331.63 | 47.93 | 3,905.58 | 582.21 | 3,802.32 | 202.32 | 1,398.96 | 35,738.21 | 598,207.49 | 723,862.84 |
| | 123.32 | 1,412.08 | 495.07 | 4.05 | 2,662.50 | 983.68 | 1,561.32 | 417.54 | 15.20 | 26.73 | 6.58 | 411.25 | 10.90 | 44.86 | 279.90 | | 3,805.22 |
| | | | 3,046.33 | | 4,355.57 | | | | | | | | | | | | 7,403.90 |
| | | | | | | | | | | | | | | | 536.80 | | |
| 15,976.07 | $ 2,643.30 | $14,138.45 | $29,482.68 | $ 20.48 | $ 189,241.32 | $ 16,658.98 | $ 95,287.74 | $ 4,914.09 | $ 32.73 | $ 3,932.31 | $ 588.79 | $ 4,213.57 | $ 213.22 | $ 1,443.82 | $ 36,295.11 | $ 598,207.49 | $ 735,071.96 |
| 45,474.31 | 4,137.11 | 28,759.43 | 70,067.13 | 109,902.92 | 566,557.45 | 314,418.52 | 64,762.04 | 7,546.68 | 8,020.06 | 19,567.37 | 3,910.00 | 30,680.39 | 4,123.75 | 19,987.66 | 11,053.69 | 128,831.11 | 2,292,261.52 |
| 15,976.07 | 2,643.30 | 14,138.45 | 29,482.68 | 20.48 | 189,241.32 | 16,658.98 | 95,287.74 | 4,914.09 | 32.73 | 3,932.31 | 588.79 | 4,213.57 | 213.22 | 1,443.82 | 36,295.11 | 598,207.49 | 735,071.96 |
| | | | 24,970.16 | | 573,257.81 | | | | | | | | | | | 598,227.97 | -0- |
| 61,450.38 | $ 6,780.41 | $14,620.98 | $74,579.65 | $109,923.40 | $ 182,540.96 | $331,077.50 | $160,049.78 | $12,460.77 | $ 7,987.33 | $ 23,499.68 | $ 3,321.21 | $34,893.96 | $4,336.97 | $18,543.84 | $ 47,348.80 | $ 128,851.59 | $ 3,027,333.48 |

# UNITED ARTISTS CORPORATION
# UNITED ARTISTS CORPORATION OF CUBA, S. A.
# UNITED ARTISTS CORPORATION OF PUERTO RICO
## BALANCE SHEET AS OF JUNE 29TH.1935

| | SCHED. NO. | | |
|---|---|---|---|
| **ASSETS** | | | |
| CASH IN BANKS AND ON HAND | | | $ 2,540,605.79 |
| NOTES RECEIVABLE: | | | |
| Producers | | $ 200,000.00 | |
| Foreign film customers | | 100.00 | 200,100.00 |
| Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals) | 1. | | 251,565.63 |
| ACCOUNTS RECEIVABLE: | | | |
| Exhibitors | 2. | 268,488.05 | |
| Officers and employees | | 7,965.77 | |
| Miscellaneous | 3. | 11,107.13 | |
| | | 287,560.95 | |
| Less: Reserve for doubtful accounts | | 20,603.40 | 266,957.55 |
| INVENTORIES: | | | |
| Accessories on hand and in transit | | 46,757.79 | |
| Prints in transit | | 10,576.62 | 57,334.41 |
| MISCELLANEOUS DEPOSITS | | | 23,630.11 |
| CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES | | | 128,995.04 |
| CASH IN BANK RESERVED FOR DIVIDENDS PAYABLE (per contra) | 4. | | 45,527.22 |
| FURNITURE & FIXTURES AND IMPROVEMENTS | | 129,975.37 | |
| Less: Reserve for depreciation | | 66,268.67 | 63,706.70 |
| INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated) | 5. | | 678,874.43 |
| CHARGES TO FOREIGN SUBSIDIARIES IN TRANSIT | | | 28,960.96 |
| DEFERRED CHARGES - Prepaid rent, insurance,etc. | 6. | | 71,846.92 |
| ARTISTS' CONTRACTS | | | 30,000.00 |
| | | | $ 4,386,104.76 |
| **LIABILITIES** | | | |
| OWING TO PRODUCERS | 7. | | $ 354,521.77 |
| ACCOUNTS PAYABLE AND ACCRUED EXPENSES | 8. | | 494,295.29 |
| PAYMENTS IN ADVANCE OF FILM SERVICE AND UNAPPLIED CREDITS | 9. | | 83,373.82 |
| DEFERRED CREDITS | 10. | | 61,575.79 |
| RESERVE FOR BRITISH INCOME TAXES | | | 32,593.81 |
| RESERVE FOR FEDERAL TAXES | | | 90,229.57 |
| RESERVE FOR DOUBTFUL ACCOUNTS - FOREIGN | | | 11,495.83 |
| RESERVE FOR FIDELITY INSURANCE - FOREIGN | | | 16,500.00 |
| RESERVE FOR CONTINGENCIES | | | 59,439.97 |
| RESERVE FOR DIVIDENDS PAYABLE (per contra) | | | 45,527.22 |
| RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE resulting from including the net assets of foreign branches and receivables from foreign subsidiaries at rates of exchange prevailing at June 29th, 1935 | | | 24,701.26 |
| CAPITAL STOCK: | | | |
| Authorized: | | | |
| 6,000 shares 6% cumulative preferred stock of $100. each | | | |
| 9,000 shares of common stock without par value | | | |
| Issued: | | | |
| Common stock-9,000 shares at stated value of $5. per share | | 45,000.00 | |
| Less: 3,000 shares held in treasury | | 15,000.00 | |
| 6,000 shares | | | 30,000.00 |
| SURPLUS: | | | |
| Balance, December 29th, 1934 | | 2,073,399.83 | |
| Add: Profit as per annexed statement | | 1,008,450.60 | 3,081,850.43 |
| | | | $ 4,386,104.76 |

The above surplus will be reduced by amounts not yet determined with respect to the following:

A.Krisel, Supervisor of Far East - Salary and Expenses probable settlement $16,000.00

A.Lichtman, Commission to be based on 1935 profits.

Contingent Liabilities:

Pending lawsuits against the Companies - amount of liability not determinable.

# INCOME STATEMENT

## FOR THE SIX MONTHS ENDED JUNE 29th, 1935

| | SCHED. NO. | | |
|---|---|---|---|
| **INCOME:** | | | |
| Gross film rentals | 11. | $ 6,006,544.86 | |
| Less: Producers' participation | | 4,428,736.24 | |
| Corporate share - played and earned | | 1,577,808.62 | |
| Corporate share - played and earned - additional | | 94,971.85 | $ 1,672,780.47 |
| Sale of accessories | | 118,868.30 | |
| Less: Cost | | 65,531.77 | |
| Profit on sale of accessories | | | 53,336.53 |
| Other income | 12. | | 18,068.53 |
| Total income | | | $ 1,744,185.53 |
| **EXPENSES:** | | | |
| Prints, duties, censorship, etc. | | $ 56,776.79 | |
| Exchanges' operating expenses | 13. | 771,734.62 | |
| Home office expenses | 14. | 800,708.34 | |
| State and local taxes | | 7,016.16 | |
| Depreciation of furniture and fixtures | | 10,142.42 | |
| Uncollectible accounts receivable and doubtful andvances to producers | | -0- | |
| Other expenses | 15. | 16,485.82 | 1,662,864.15 |
| Profit from domestic operations | | | $ 81,321.38 |
| **FOREIGN DEPARTMENT:** | | | |
| Commission on sale of foreign rights | | $ 3,978.45 | |
| Commissions from foreign companies | 16. | 476,125.29 | |
| Profits from foreign branches | | 836.80 | |
| Income from dividends - foreign | | 764,657.66 | |
| Profit on sale of accessories | | 1,590.67 | |
| Profit on sale of prints | | 324.75 | |
| Other income | | 2,074.15 | |
| Profit on foreign exchange | | 3,677.76 | |
| | | $ 1,244,236.41 | |
| Less: Foreign department expenses | 17. | 77,923.21 | |
| Loss on Artistas Unidos, S.A. Mexico | | 20.48 | |
| British Income Tax on British Dividend | | 166,429.69 | |
| Provision for British Income Tax on British Commissions | | 32,593.81 | |
| Other foreign income taxes | | 1,142.67 | |
| | | $ 278,109.86 | |
| Profit from foreign operations for the Delaware Corp. | | | $ 966,126.55 |
| Profit before providing for Federal Taxes | | | 1,047,447.93 |
| Less: Provision for Federal Income Taxes | | | 38,997.33 |
| Profit for the six months ended June 29th, 1935 | | | * $ 1,008,450.60 |

* Subject to deductions for amounts not yet determined with respect to the following:

A. Krisel, Supervisor of Far East - Salary and expenses - probable settlement $16,000.00.

A. Lichtman - Commission to be based on 1935 profits.

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT JUNE 29th, 1935.

| | |
|---|---|
| **DOMESTIC** | |
| LOVELIGHT | $ 7.46 |
| LIFE WONDERFUL | 19.58 |
| CIRCUS | .20 |
| DRUMMOND | 1.88 |
| RAFFLES | 9.33 |
| BARBARY COAST | 10.50 |
| DISPUTED | 4.95 |
| TONIGHT | 5.11 |
| STEAMBOAT | 8.95 |
| ANGELS | 49.14 |
| TRESPASSER | 11.19 |
| NELL GWYN | 3,130.07 |
| BREWSTER'S MILLIONS | 3,851.97 |
| ESCAPE ME NEVER | 10,668.06 |
| BLOOD MONEY | 26.66 |
| RED CAT | 1.60 |
| CALL OF WILD | 26,090.62 |
| CLIVE OF INDIA | 231.73 |
| 100 YEARS | 1.60 |
| SANDERS | 12,526.76 |
| RED SALUTE | 18.36 |
| THUNDER | 47,928.62 |
| DISRAELI | 3.53 |
| WATER BABIES | 3,647.46 |
| COOKIE CARNIVAL | 5,852.07 |
| COCK ROBIN | 7,328.44 |
| **FOREIGN VERSIONS** | |
| HENRY VIII | 8.10 |
| CATHERINE | 3.73 |
| DON JUAN | 445.35 |
| PIMPERNEL | 246.49 |
| SANDERS | 2,224.99 |
| LA TRAVIESA MOLINERA | 2,662.13 |
| CRUSOE | 1.92 |
| LOVELIGHT | 1.25 |
| TESS | .94 |
| SECRETS | 44.38 |
| EXCITING NIGHT | 28.31 |
| SALLY | 23.51 |
| GOES TO WAR | 2.19 |
| HELL HARBOR | 475.34 |
| PARK LANE | 592.90 |
| WHITE ZOMBIE | 26.87 |
| MASQUERADER | 21.07 |
| NANA | 3.65 |
| LIVE AGAIN | 878.77 |
| KID MILLIONS | 101.58 |
| WEDDING NIGHT | 6,200.56 |
| FRONT PAGE | 2,565.24 |
| AGE FOR LOVE | 824.59 |
| COCK OF AIR | 1,214.48 |
| TRESPASSER | 160.45 |
| QUEEN KELLY | 7.30 |
| UNDERSTANDING | 1.93 |
| DISPUTED | 1.18 |
| LIVINGSTONE | 4.27 |
| WILD JUSTICE | 1.35 |
| TUMBLEWEEDS | 54.40 |
| ENCONTRADAS | 1.31 |
| DON QUIXOTE | 770.80 |
| MUST GET THERES | 52.71 |
| HOUSE OF MARNEY | 28.33 |
| CARRIED FORWARD | $ 141,118.21 |

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT JUNE 29th, 1935.

| | | |
|---|---|---|
| | BROUGHT FORWARD | $ 141,118.21 |
| | MONTE CRISTO | 697.90 |
| | TRANSATLANTIC | 1,233.37 |
| | LET 'EM HAVE IT | 1,990.39 |
| | EMPEROR JONES | 7.29 |
| | DAILY BREAD | .13 |
| | THUNDER IN EAST | 817.64 |
| | MAN FROM HELL | 1,943.01 |
| | BIG CALIBRE | 1,725.82 |
| | NORTHERN FRONTIER | 1,503.68 |
| | WESTERN JUSTICE | 1,697.19 |
| | FIGHTING TROOPER | 1,208.26 |
| | COME ON TARZAN | 90.55 |
| | HELL FIRE AUSTIN | 294.51 |
| | FIGHTING FURY | 553.43 |
| | RED BLOOD OF COURAGE | 884.61 |
| | TOMBSTONE TERROR | 813.72 |
| | BRAND OF HATE | 765.90 |
| | DEMON FOR TROUBLE | 600.00 |
| | KID COURAGEOUS | 750.00 |
| | LOST CITY | 1,347.89 |
| | EAGLE | 29.17 |
| | SORRELL & SON | 4.47 |
| | LUMMOX | 5.69 |
| | GREEKS | 22.62 |
| | KEYHOLE | 32.35 |
| | GALLANT | 43.20 |
| | LOVELORN | 145.69 |
| | ROUGE | 1.30 |
| | TROUBLE | 162.90 |
| | BORN BAD | 15.53 |
| | ROTHSCHILD | 182.92 |
| | CELLINI | 141.10 |
| | STRIKES BACK | 220.49 |
| | GENTLEMAN | 549.47 |
| | BARNUM | 1,027.91 |
| | OLIVE | 3,157.47 |
| | FOLIES | 4,440.24 |
| | MISERABLES | 3,660.70 |
| | RICHELIEU | 3,636.56 |
| | CALL OF WILD | 1,176.54 |
| | SALOME | .16 |
| | RULING PASSION | .17 |
| | COLUMBIA PICTURES, INC. | 512.25 |
| | R.K.O. EXPORT CORPORATION | 2,878.70 |
| | BRITISH & DOMINIONS FILM CORP., LTD. | 13,317.07 |
| | MISCELLANEOUS | |
| | ELTON CORPORATION -STUDIO ACCOUNT | 131.35 |
| | CHAS.CHAPLIN PICTURES CORP. -STUDIO ACCOUNT | 57.00 |
| | ART CINEMA CORPORATION -STUDIO ACCOUNT | 6.23 |
| | WALT DISNEY PROD. LTD. -STUDIO ACCOUNT | 10.08 |
| | RELIANCE PICTURES, INC. -STUDIO ACCOUNT | 17.33 |
| | TWENTIETH CENTURY PICTURES,INC.-STUDIO ACCOUNT | 612.88 |
| | UNITED ARTISTS STUDIO CORP. -STUDIO ACCOUNT | 24.29 |
| | DAVID SELZNICK, INC. -STUDIO ACCOUNT | 3.78 |
| | WALT DISNEY PROD. LTD. | 28,083.73 |
| | LONDON FILM PROD. LTD. | 16.07 |
| | TWENTIETH CENTURY PICTURES,INC. | 2,939.46 |
| | MOTION PICTURE RIGHTS: | |
| | "ALMAS ENCONTRADAS" | 4,255.26 |
| | "BULLDOG DRUMMOND RETURNS" | |
| | TWENTIETH CENTURY PICTURES,INC. - Participation | 15,000.00 |
| | UNITED ARTISTS CORPORATION - Participation | 5,000.00 |
| | | $ 251,565.63 |

NO. 2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT JUNE 29TH, 1935

| | MORE THAN FOUR WEEKS OLD | TOTAL ACCOUNTS REC. |
|---|---|---|
| ATLANTA | $ 279.42 | $ 3,162.98 |
| BOSTON | 833.46 | 9,707.92 |
| BUFFALO | 848.57 | 5,093.10 |
| CHARLOTTE | 402.31 | 6,224.38 |
| CHICAGO | 693.02 | 18,986.18 |
| CINCINNATI | 91.52 | 2,229.53 |
| CLEVELAND | 57.12 | 3,788.66 |
| DALLAS | 2,396.49 | 6,306.76 |
| DENVER | 186.00 | 1,164.28 |
| DETROIT | 129.02 | 8,753.72 |
| INDIANAPOLIS | 37.40 | 1,259.03 |
| KANSAS CITY | 96.05 | 3,242.97 |
| LOS ANGELES | 1,433.31 | 9,997.31 |
| MILWAUKEE | 94.93 | 3,386.33 |
| MINNEAPOLIS | 203.67 | 3,542.05 |
| NEW HAVEN | 313.68 | 8,147.04 |
| NEW ORLEANS | 42.44 | 2,440.99 |
| NEW YORK | 8,896.03 | 31,117.18 |
| OMAHA | 1,056.29 | 3,041.54 |
| PHILADELPHIA | 3,535.40 | 16,045.90 |
| PITTSBURGH | 553.68 | 9,263.75 |
| ST. LOUIS | 1,221.19 | 5,214.21 |
| SALT LAKE CITY | 515.48 | 1,750.19 |
| SAN FRANCISCO | 1,806.07 | 15,418.79 |
| SEATTLE | 214.06 | 3,292.75 |
| WASHINGTON | 181.82 | 3,726.95 |
| CRISTOBAL | 4,988.40 | 8,014.95 |
| HAVANA | 711.32 | 2,150.32 |
| PUERTO RICO | 392.08 | 625.80 |
| | $ 32,210.23 | $ 197,095.56 |
| PUBLIX THEATRES, INC. | | 377.78 |
| R.K.O. FILM BOOKING CORP. | | 3,000.17 |
| LOEW'S, INC. | | 64,528.53 |
| UNITED ARTISTS THEATRE CIRCUIT, INC. | | 3,274.86 |
| MISCELLANEOUS | | 211.15 |
| | | $ 268,488.05 |

NO. 3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT JUNE 29TH, 1935

| | |
|---|---|
| VANDEVENTER NATIONAL BANK, ST. LOUIS, MO. | $ 493.79 |
| HARRIMAN NATIONAL BANK, NEW YORK | 3,433.35 |
| FIRST NATIONAL BANK, DETROIT | 409.23 |
| FLETCHER AMERICAN NATIONAL BANK, INDIANAPOLIS | 797.41 |
| UNITED ARTISTS THEATRE CIRCUIT, INC. | 193.46 |
| WARNER BROS. CELLULOSE PRODUCTS, INC. | 220.20 |
| GENERAL INDEMNITY CO. OF NORTH AMERICA | 251.85 |
| RIVOLI THEATRE, NEW YORK | 68.03 |
| MAX GLUCKSMAN, URUGUAY | 689.27 |
| TECHNICOLOR MOTION PICTURES CORPORATION | 3,664.56 |
| METRO-GOLDWYN-MAYER FILMS (S.A.) P.T.Y.LTD.-SO.AFRICA | 996.15 |
| MISCELLANEOUS | 110.17 |
| | $ 11,107.13 |

NO.4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT JUNE 29th,1935

| DIVIDENDS | ACCRUED INTEREST | PRESENT VALUE |
|---|---|---|
| CHARLES CHAPLIN - 2 TIME DEPOSIT ACCOUNTS $44,532.22 | $ 995.00 | $ 45,527.22 |

NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT JUNE 29th,1935

| | | |
|---|---|---|
| **INVESTMENTS IN SUBSIDIARY COMPANIES** | | |
| CAPITAL STOCK ALLIED ARTISTS CORP.,LTD. | $ 485.00 | |
| CAPITAL STOCK UNITED ARTISTS CORP.,LTD. | 36,375.00 | |
| CAPITAL STOCK LES ARTISTES ASSOCIES, S.A. | 1,975.00 | |
| CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.BELGIUM | 2,780.00 | |
| CAPITAL STOCK UNITED ARTISTS AKTIESELSKAP,NORWAY | 9,660.08 | |
| CAPITAL STOCK UNITED ARTISTS A/B SWEDEN | 6,747.50 | |
| CAPITAL STOCK UNITED ARTISTS A/S DENMARK | 13,404.80 | |
| CAPITAL STOCK UNITED ARTISTS CORPORATION DE COLOMBIA | 6,896.55 | |
| CAPITAL STOCK UNITED ARTISTS F.P.S. CZECHO-SLOVAKIA | 3,539.89 | |
| CAPITAL STOCK UNARTISCO, S.A. SWITZERLAND | 1,927.00 | |
| CAPITAL STOCK N.V.UNITED ARTISTS CORP.,HOLLAND | 2,005.25 | |
| CAPITAL STOCK UNITED ARTISTS CORP.,LTD., CANADA | 10,000.00 | |
| CAPITAL STOCK UNITED ARTISTS AUSTRALASIA LTD. | 21,719.55 | |
| CAPITAL STOCK UNITED ARTISTS (EXPORT),LTD. | 4,975.00 | |
| CAPITAL STOCK UNITED ARTISTS CORP.OF JAPAN | 30,000.00 | 152,510.62 |
| **DUE FROM SUBSIDIARY COMPANIES** | | |
| UNITED ARTISTS CORPORATION,LTD.,ENGLAND | $ 13,975.22 | |
| N.V.UNITED ARTISTS CORPORATION - HOLLAND | 7,409.75 | |
| MUNDUS DISTRIBUTING CORPORATION | 39,000.92 | |
| UNITED ARTISTS CORPORATION - BRAZIL | 33,483.89 | |
| UNITED ARTISTS CORPORATION DE COLOMBIA | 4,817.92 | |
| UNITED ARTISTS (EXPORT),LTD. | 56,240.18 | |
| LES ARTISTES ASSOCIES, S.A.- FRANCE | 36,420.60 | |
| UNITED ARTISTS AKTIESELSKAP,NORWAY | 1,276.76 | |
| UNITED ARTISTS A/B SWEDEN | 16,234.02 | |
| U.A.SOUTH AMERICAN CORP.- ARGENTINE | 77,282.90 | |
| A.B.UNITED ARTISTS CORPORATION,O.Y.-FINLAND | 2,149.85 | |
| UNITED ARTISTS F.P.S.-CZECHO-SLOVAKIA | 5,806.54 | |
| UNITED ARTISTS A/S DENMARK | 15,076.14 | |
| UNITED ARTISTS CORPORATION OF FAR EAST | 12,248.90 | |
| LES ARTISTES ASSOCIES, S.A., BELGIUM | 10,205.52 | |
| UNARTISCO, S.A.- SWITZERLAND | 33,127.16 | |
| CONTINENTAL EUROPEAN BRANCHES | 7,895.59 | |
| ARTISTAS UNIDOS, S.A.,MEXICO | 1,002.73 | |
| FRENCH LOAN ACCOUNT | 387,466.13 | 761,120.72 |
| | | $ 913,631.34 |
| **DUE TO SUBSIDIARY COMPANIES** | | |
| UNITED ARTISTS CORPORATION,LTD.- CANADA | $ 30,057.48 | |
| UNITED ARTISTS AUSTRALASIA,LTD.,-AUSTRALIA | 174,760.09 | |
| UNITED ARTISTS CORPORATION OF JAPAN | 29,939.34 | 234,756.91 |
| | | $ 678,874.43 |

NO.6

SCHEDULE OF DEFERRED CHARGES,PREPAID RENT,INSURANCE,ETC.AT JUNE 29th,1935

| | |
|---|---|
| UNALLOCATED CHARGES TO SUBSIDIARIES | $ 23,521.68 |
| PREPAID RENT | 915.63 |
| PREPAID INSURANCE | 39,741.49 |
| PREPAID ALTERATIONS & REPAIRS | 1,843.35 |
| HAYS SPECIAL FUND | 5,724.77 |
| PREPAID LEGAL FEES | 100.00 |
| | $ 71,846.92 |

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JUNE 29th, 1935. NO.7

| | |
|---|---|
| AROUND WORLD | $ 7.46 |
| ROBINSON CRUSOE | 91.95 |
| SECRETS | 120.62 |
| WHOOPEE | 425.49 |
| HEAVENLY NIGHT | 26.12 |
| DEVIL TO PAY | 23.19 |
| PALMY DAYS | 650.97 |
| UNHOLY GARDEN | 17.39 |
| ARROWSMITH | 260.58 |
| CYNARA | 13.34 |
| KID FROM SPAIN | 298.06 |
| MASQUERADER | 154.51 |
| SCANDALS | 1,018.53 |
| NANA | 532.51 |
| KID MILLIONS | 6,667.94 |
| LIVE AGAIN | 4,883.86 |
| WEDDING NIGHT | 28,304.38 |
| ALIBI | 63.43 |
| LINCOLN | 47.17 |
| DU BARRY | 11.19 |
| REACHING FOR MOON | 18.65 |
| WHISPERS | 55.95 |
| INDISCREET | 3.50 |
| CORSAIR | 14.96 |
| STREET SCENE | 13.36 |
| GREEKS | 62.25 |
| RAIN | 22.40 |
| HALLELUJAH | 20.99 |
| OVERTURE 1812 | 2.27 |
| HELL HARBOR | 34.83 |
| ARABIAN KNIGHTS | 2.66 |
| SCARFACE | 316.09 |
| COCK OF THE AIR | .90 |
| SKY DEVILS | 174.14 |
| UNDERSTANDING | .32 |
| VENUS | 791.13 |
| SONADORES | 6.00 |
| PARK LANE | 1.25 |
| ZOMBIE | 68.20 |
| MAGIC NIGHT | .19 |
| DANUBE | .25 |
| LIEUTENANT | 8.00 |
| CARNIVAL | 4.00 |
| MR. BROWN | 38.31 |
| MUSIC | 4.00 |
| DAMOZEL | 3.63 |
| SPECKLED BAND | 1.44 |
| BITTER SWEET | 14.99 |
| NIGHT LIKE THIS | 5.00 |
| KING'S CUP | 6.90 |
| IT'S A KING | 5.25 |
| GARTER | 7.75 |
| SORRELL (B & D) | 418.79 |
| GOOD GIRL | 2.44 |
| RUNAWAY QUEEN | 1,341.73 |
| SAMARANG | 37.59 |
| KEYHOLE | 128.50 |
| BOWERY | 186.53 |
| GALLANT LADY | 193.03 |
| ROTHSCHILD | 175.19 |
| LOVELORN | 58.84 |
| ROUGE | 553.00 |
| TROUBLE | 267.01 |
| BORN TO BE BAD | 53.76 |
| CELLINI | 370.20 |
| GENTLEMAN | 797.61 |
| STRIKES BACK | 530.83 |
| BARNUM | 1,229.37 |
| RICHELIEU | 23,576.77 |
| BERGERE | 17,958.38 |
| CARRIED FORWARD | $ 93,907.91 |

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JUNE 29th, 1935. NO.7

| | |
|---|---|
| BROUGHT FORWARD | $ 93,207.91 |
| MISERABLES | 23,995.88 |
| EMPEROR JONES | 3,614.04 |
| HENRY VIII | 891.67 |
| CATHERINE | 566.37 |
| DON JUAN | 3,622.23 |
| PIMPERNEL | 15,179.12 |
| DON QUIXOTE (SALKIND) | 2.50 |
| WATERFRONT | 187.34 |
| PALOOKA | 212.42 |
| CRISTO | 2,221.30 |
| TRANSATLANTIC | 4,109.55 |
| LET 'EM HAVE IT | 3,663.33 |
| ENCONTRADAS | 11.69 |
| DAILY BREAD | 4,373.66 |
| DANCING | 6.00 |
| BOLICHE | 3.75 |
| TANGO | 13.50 |
| MAN FROM HELL | 20.40 |
| BIG CALIBRE | 18.00 |
| WESTERN JUSTICE | 27.00 |
| TRAVIESA MOLINERA | 9.75 |
| FRONTIER | 9.00 |
| SALVATION HUNTERS | 42.52 |
| NIGHTMARE | 53.23 |
| TRADER | 117.54 |
| PARTY | 124.91 |
| TOUCHDOWN | 163.93 |
| CANARY | 167.75 |
| KLONDIKE | 132.24 |
| GOOD DEED | 160.55 |
| BUILDING | 184.16 |
| DOCTOR | 150.00 |
| PAL PLUTO | 160.92 |
| MELLERDRAMMER | 162.88 |
| OLDEN DAYS | 188.39 |
| PILOT | 211.74 |
| MECHANICAL MAN | 286.89 |
| PREMIERE | 244.94 |
| PUPPY | 255.81 |
| STEEPLECHASE | 217.11 |
| PET STORE | 255.69 |
| GIANTLAND | 611.98 |
| SHANGHAIED | 380.05 |
| CAMPING | 357.08 |
| PLAYFUL PLUTO | 374.02 |
| GULLIVER | 461.47 |
| STEAMROLLER | 639.89 |
| BENEFIT | 1,596.75 |
| PLAYS PAPA | 1,877.65 |
| DOG-NAPPER | 2,371.61 |
| TWO GUN | 1,453.24 |
| MAN FRIDAY | 1,010.99 |
| SERVICE STATION | 1,708.51 |
| KANGAROO | 1,184.54 |
| CONCERT | 854.97 |
| BEARS | 184.77 |
| DOGS | 251.19 |
| FLOWERS | 50.42 |
| BUGS | 442.27 |
| NEPTUNE | 190.15 |
| BABES | 323.99 |
| WORKSHOP | 519.04 |
| BIRDS | 275.58 |
| ARK | 343.71 |
| PIGS | 752.30 |
| CARRIED FORWARD | $ 177,412.26 |

NO.7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JUNE 29th, 1935.

| | |
|---|---|
| BROUGHT FORWARD | $ 177,412.26 |
| KING COLE | 397.28 |
| LULLABY | 701.72 |
| PIPER | 818.20 |
| CHRISTMAS | 694.74 |
| CHINA SHOP | 756.63 |
| GRASSHOPPER | 1,137.31 |
| BUNNIES | 1,378.76 |
| WOLF | 782.88 |
| HEN | 2,314.61 |
| FLYING MOUSE | 1,368.48 |
| PENGUINS | 1,115.97 |
| GODDESS | 2,686.17 |
| TORTOISE | 3,799.91 |
| GOLDEN TOUCH | 232.84 |
| KITTEN | 508.47 |
| | $ 196,106.29 |
| PAYABLE AS AGENT FOR FOREIGN CORPORATIONS | 138,010.97 |
| PAYABLE TO PRODUCERS FOR JUNK FILM | 5,046.12 |
| PAYABLE TO PRODUCERS FOR DUTY DRAWBACK | 14,485.84 |
| PAYABLE TO PRODUCERS FOR REVENUE FROM TRAILERS | 872.55 |
| | $ 354,521.77 |

## SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT JUNE 29th, 1935.

| | |
|---|---|
| CONSOLIDATED FILM INDUSTRIES, INC. | $ 208,111.52 |
| KINGDOM OF GREAT BRITAIN | 76,869.12 |
| METRO GOLDWYN MAYER CORPORATION | 68,107.40 |
| ELECTRICAL RESEARCH PRODUCTS, INC. | 20,939.03 |
| FEDERAL TAXES | 20,789.85 |
| TOOKER MOORE LITHOGRAPH CO., INC. | 12,660.53 |
| TECHNICOLOR MOTION PICTURE CORPORATION | 8,468.99 |
| TWENTIETH CENTURY PICTURES, INC. | 8,062.13 |
| PRICE WATERHOUSE & COMPANY | 6,500.00 |
| R.W. McFARLAND | 4,900.00 |
| GORDON GREENE PRINTING CORPORATION | 4,327.58 |
| SAM FOX PUBLISHING COMPANY | 4,000.00 |
| MASSCE & COMPANY, INC. | 3,030.40 |
| SAMUEL LEVY | 2,916.64 |
| GUARANTEED PICTURES CO., INC. | 2,824.89 |
| NEW YORK TELEPHONE CO. | 2,642.89 |
| FILM EXCHANGE BUILDING, LOS ANGELES | 2,520.00 |
| POSTAL TELEGRAPH CABLE CO. | 2,507.33 |
| MERCURY FILM LABORATORIES, INC. | 2,064.44 |
| NATIONAL ELECTROTYPE CO. | 2,021.15 |
| BRITISH & DOMINION FILM CORP.,LTD. | 1,864.84 |
| ISAAC H. LUBIN, INC. | 1,698.90 |
| SAMUEL GOLDWYN, INC. | 1,673.24 |
| STEBBINS, LETERMAN & GATES, INC. | 1,567.50 |
| WILBAR PHOTO ENGRAVING CO., INC. | 1,359.23 |
| RAILWAY EXPRESS AGENCY, INC. | 1,113.19 |
| CITY PHOTO ENGRAVING CORP. | 1,060.35 |
| C. FINDUR | 784.38 |
| PAGE PRESS, INC. | 770.00 |
| R.C. A. COMMUNICATIONS, INC. | 739.21 |
| MOTION PICTURE HERALD | 729.48 |
| UNEEDOUR PRINTING SERVICE, INC. | 649.80 |
| WESTERN UNION TELEGRAPH CO. | 617.84 |
| HIGWELL MATRIX CO., INC. | 544.88 |
| DE LUXE LABORATORIES, INC. | 543.47 |
| WELTZ AD SERVICE | 520.70 |
| LLOYDS FILM STORAGE CORP. | 509.27 |
| MISCELLANEOUS | 13,285.12 |
| | $ 494,295.29 |

NO.9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT JUNE 29th. 1935.

| EXCHANGES | PREPAID SERVICE | PART PAYMENTS | |
|---|---|---|---|
| ATLANTA | $ 1,450.33 | $ | |
| BOSTON | 3,539.28 | | |
| BUFFALO | 906.74 | | |
| CHARLOTTE | 2,479.04 | | |
| CHICAGO | 2,944.29 | | |
| CINCINNATI | 1,176.11 | | |
| CLEVELAND | 2,688.46 | | |
| DALLAS | 2,979.66 | | |
| DENVER | 1,546.19 | | |
| DETROIT | 1,125.73 | | |
| INDIANAPOLIS | 1,560.71 | | |
| KANSAS CITY | 1,082.00 | | |
| LOS ANGELES | 7,597.14 | | |
| MILWAUKEE | 2,002.46 | | |
| MINNEAPOLIS | 2,074.64 | | |
| NEW HAVEN | 441.93 | | |
| NEW ORLEANS | 1,221.73 | | |
| NEW YORK | 9,920.05 | 180.00 | |
| OMAHA | 2,095.58 | | |
| PHILADELPHIA | 2,092.27 | | |
| PITTSBURGH | 1,577.75 | | |
| ST.LOUIS | 1,037.42 | | |
| SALT LAKE CITY | 1,103.03 | | |
| SAN FRANCISCO | 2,462.86 | | |
| SEATTLE | 771.92 | | |
| WASHINGTON | 1,632.51 | | |
| CRISTOBAL | 28.80 | 11,339.38 | |
| HAVANA | 60.12 | | |
| PUERTO RICO | 146.98 | 550.00 | |
| | $ 59,745.73 | $ 12,069.38 | $ 71,815.11 |
| PAYMENTS IN ADVANCE RECEIVED FROM | | | |
| TERRA FILM - CHILE | | | 8,394.39 |
| SUNDRY EXHIBITORS | | | 3,164.32 |
| | | | $ 83,373.82 |

NO.10

SCHEDULE OF DEFERRED CREDITS AT JUNE 29th, 1935.

| | |
|---|---|
| UNALLOCATED FILM RENTALS - CRISTORAL | $ 8,772.14 |
| UNALLOCATED FILM RENTALS - HAVANA | 4,104.39 |
| UNALLOCATED FILM RENTALS - PUERTO RICO | 743.47 |
| UNALLOCATED FILM RENTALS - SOUTH AFRICA | 47,955.79 |
| | $ 61,575.79 |

## STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 29TH, 1935

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | JUNE | SIX MONTHS THIS YEAR | TO DATE | JUNE | SIX MONTHS THIS YEAR | TO DATE | CORP. SHARE SIX MONTHS | UNPLAYED CONTRACTS |
| His Majesty the American | $ | $ | $ 625,247.52 | $ | $ | $ 625,247.52 | $ | $ |
| When the Clouds Roll By | | | 580,633.22 | | | 580,608.22 | | 25.00 |
| Mollycoddle | | 2.54 | 548,394.06 | | 2.54 | 548,394.06 | 1.27 | |
| Mark of Zorro | 133.05 | 386.90 | 705,479.37 | 133.05 | 386.90 | 705,479.37 | 193.44 | |
| The Nut | | | 536,574.44 | | | 536,549.44 | | 25.00 |
| Three Musketeers | | | 1,474,603.20 | | | 1,474,603.20 | | |
| Robin Hood | | 175.00 | 2,003,939.63 | | 200.00 | 2,003,939.63 | 50.00 | |
| Thief of Bagdad | | 25.00 | 1,444,659.03 | | | 1,444,659.03 | | |
| Don Q, Son of Zorro | | 8.02 | 1,632,657.57 | | | 1,632,632.57 | | 25.00 |
| Black Pirate | | | 1,534,715.79 | | | 1,534,715.79 | | |
| Gaucho | | 2.54 | 1,360,160.86 | | 2.54 | 1,360,160.86 | 1.27 | |
| Iron Mask | 35.00 | 26.37 | 1,471,209.45 | | | 1,472,059.45 | | 150.00 |
| Around the World | 1.63 | 121.05 | 197,202.44 | 30.87 | 439.05 | 196,998.44 | 117.51 | 204.00 |
| Mr.Robinson Crusoe | 76.50 | 647.73 | 377,654.90 | 134.00 | 1,231.06 | 376,877.90 | 364.58 | 777.00 |
| Total Fairbanks Productions | $ 172.92 | $ 1,292.41 | $ 14,493,131.48 | $ 297.92 | $ 2,262.09 | $ 14,491,925.48 | $ 728.17 | $ 1,206.00 |
| Pollyanna | | | 893,958.43 | | | 893,958.43 | | |
| Suds | | | 553,181.13 | | | 553,181.13 | | |
| Lovelight | | | 557,067.57 | | | 557,067.57 | | |
| Through the Back Door | | | 610,730.33 | | | 610,730.33 | | |
| Little Lord Fauntleroy | | | 878,218.11 | | | 878,218.11 | | |
| Tess of the Storm Country | | | 973,125.98 | | | 973,125.98 | | |
| Rosita | | | 880,498.09 | | | 880,498.09 | | |
| Dorothy Vernon | | | 843,485.95 | | | 843,460.95 | | 25.00 |
| Little Annie Rooney | | 20.00 | 1,114,580.78 | | | 1,114,580.78 | | |
| Sparrows | | | 929,895.63 | | | 929,895.63 | | |
| Best Girl | | | 987,112.91 | | | 987,112.91 | | |
| Coquette | 40.00 | 145.00 | 1,350,497.14 | | | 1,350,187.14 | | 310.00 |
| Secrets | 107.14 | 243.01 | 429,611.50 | 324.14 | 2,019.55 | 428,462.75 | 652.45 | 1,148.75 |
| Total Pickford Productions | $ 147.14 | $ 78.01 | $ 11,001,963.55 | $ 324.14 | $ 2,019.95 | $ 11,000,479.80 | $ 652.45 | $ 1,483.75 |
| Taming of the Shrew | 100.00 | 275.00 | 1,093,090.95 | | | 1,093,025.95 | | 65.00 |
| Total Pickford Fairbanks Prod. | $ 100.00 | $ 275.00 | $ 1,093,090.95 | $ | $ | $ 1,093,025.95 | $ | $ 65.00 |
| Broken Blossoms | | | 578,790.51 | | | 578,790.51 | | |
| Love Flower | | | 384,873.63 | | | 384,873.63 | | |
| Dream Street | | | 523,462.33 | | | 523,462.33 | | |
| Way Down East | | | 1,778,937.92 | | | 1,778,937.92 | | |
| Orphans of the Storm | | | 1,239,271.16 | | | 1,239,271.16 | | |
| One Exciting Night | | | 808,851.50 | | | 808,851.50 | | |
| White Rose | | | 666,039.72 | | | 666,039.72 | | |
| America | | 10.00 | 1,088,634.71 | | | 1,088,634.71 | | |
| Isn't Life Wonderful | | | 281,673.87 | | | 281,673.87 | | |
| Sally of the Sawdust | | | 702,862.65 | | | 702,862.65 | | |
| The Struggle | 10.00 | 371.75 | 102,769.88 | | 207.50 | 102,066.88 | 51.86 | 703.00 |
| Total Griffith Productions | $ 10.00 | $ 381.75 | $ 8,156,167.88 | $ | $ 207.50 | $ 8,155,464.88 | $ 51.86 | $ 703.00 |
| Shoulder Arms | | | 25.00 | | | 25.00 | | |
| Woman of Paris | | | 634,011.47 | | | 634,011.47 | | |
| Gold Rush | | | 2,147,687.96 | | | 2,147,687.96 | | |
| The Circus | | | 1,821,934.64 | | | 1,821,934.64 | | |
| City Lights | 206.12 | 480.79 | 1,949,595.02 | 206.12 | 661.34 | 1,949,485.02 | 324.42 | 110.00 |
| Total Chaplin Productions | $ 206.12 | $ 480.79 | $ 6,553,254.09 | $ 206.12 | $ 661.34 | $ 6,553,144.09 | $ 324.42 | $ 110.00 |
| "1812" Overture | | 1.60 | 26,276.04 | 3.50 | 16.50 | 26,112.04 | 5.76 | 164.00 |
| Irish Fantasy | | 2.50 | 22,795.98 | | 5.50 | 22,677.48 | 1.92 | 118.50 |
| The Americans Come | | 30.50 | 15,816.56 | | | 15,680.56 | | 136.00 |
| Wizards Apprentice | | 35.50 | 16,129.73 | | | 16,017.73 | | 112.00 |
| Glorious Vamps | | 8.00 | 20,688.46 | | | 20,572.71 | | 115.75 |
| Rampa | | 33.00 | 17,340.28 | | 2.50 | 17,210.28 | .87 | 130.00 |
| 2nd Hungarian Rhapsody | | 4.50 | 19,776.34 | | 3.50 | 19,665.84 | 1.22 | 110.50 |
| Total Art Cinema Featurettes | $ | $ 107.40 | $ 138,823.39 | $ 3.50 | $ 28.00 | $ 137,936.84 | $ 9.77 | $ 886.75 |

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 29TH, 1935

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | JUNE | SIX MONTHS THIS YEAR | TO DATE | JUNE | SIX MONTHS THIS YEAR | TO DATE | CORP. SHARE SIX MONTHS | UNPLAYED CONTRACTS |
| Reaching for the Moon | $ | $ 414.50 | $ 819,820.86 | $ 25.00 | $ 163.00 | $ 819,526.86 | $ 47.57 | $ 294.00 |
| Kiki | | 540.00 | 402,441.75 | | | 402,069.25 | | 372.50 |
| Battle of the Sexes | | | 514,390.33 | | | 514,200.33 | | 190.00 |
| The Eagle | | | 834,381.04 | | | 834,381.04 | | |
| Son of the Sheik | | 15.00 | 1,309,371.86 | | | 1,309,371.86 | | |
| Alibi | 450.00 | 178.89 | 1,006,563.46 | 85.00 | 85.00 | 1,005,948.46 | 21.25 | 615.00 |
| The Bat | | | 611,219.18 | | | 611,219.18 | | |
| Bat Whispers | | 237.50 | 533,322.64 | 100.00 | 242.50 | 533,039.64 | 60.62 | 283.00 |
| Beloved Roque | | 12.50 | 779,526.47 | | | 779,526.47 | | |
| Tempest | | 850.00 | 953,101.81 | | | 953,011.81 | | 90.00 |
| The Dove | | | 762,090.85 | | | 762,090.85 | | |
| Sunya | | | 670,503.37 | | | 670,503.37 | | |
| Sadie | | | 850,185.84 | | | 850,185.84 | | |
| Revenge | | | 680,951.78 | | | 680,736.78 | | 215.00 |
| Evangeline | | 15.00 | 429,797.60 | | | 429,607.60 | | 190.00 |
| Bad One | 30.00 | 115.00 | 528,705.17 | | 132.50 | 528,585.17 | 33.12 | 120.00 |
| Topsy & Eva | | | 343,928.82 | | | 343,850.82 | | 78.00 |
| Garden of Eden | | | 564,625.96 | | | 564,625.96 | | |
| Sorrell and Son | | | 921,922.31 | | | 921,922.31 | | |
| Drums of Love | | 60.00 | 583,060.47 | | | 583,060.47 | | |
| Eternal Love | | 200.00 | 513,291.19 | | | 511,233.69 | | 2,057.50 |
| Woman Disputed | | | 774,345.35 | | | 774,080.35 | | 265.00 |
| Lady of the Pavements | | 297.50 | 776,146.67 | | | 776,021.67 | | 125.00 |
| Lummox | 40.00 | 867.50 | 373,587.40 | | 95.00 | 373,382.40 | 23.75 | 205.00 |
| New York Nights | 45.00 | 137.50 | 602,126.75 | | | 601,979.25 | | 147.50 |
| Locked Door | 40.00 | 285.00 | 443,476.54 | | | 443,261.54 | | 215.00 |
| Puttin' on the Ritz | 57.89 | 193.26 | 637,656.39 | 2.11 | 90.93 | 637,393.89 | 23.58 | 262.50 |
| One Romantic Night | 50.00 | 680.00 | 382,399.60 | | 20.00 | 382,227.10 | 5.00 | 172.50 |
| Lottery Bride | | 216.73 | 327,671.19 | | 14.27 | 327,203.69 | 3.83 | 467.50 |
| Indiscreet | 11.50 | 681.95 | 583,489.20 | 31.00 | 81.55 | 582,819.20 | 32.47 | 670.00 |
| Be Yourself | 35.00 | 265.00 | 445,051.01 | | | 444,658.51 | | 392.50 |
| Three Live Ghosts | 35.00 | 115.00 | 496,396.46 | | | 496,248.96 | | 147.50 |
| Abraham Lincoln | 86.00 | 243.00 | 564,247.21 | 64.00 | 650.00 | 563,554.71 | 168.86 | 692.50 |
| DuBarry | | 151.50 | 426,005.00 | 15.00 | 67.00 | 425,886.00 | 20.80 | 119.00 |
| Street Scene | 19.00 | 218.26 | 801,890.01 | 18.00 | 486.26 | 801,548.01 | 134.48 | 342.00 |
| Greeks had a Word | 23.61 | 76.08 | 380,655.44 | 90.11 | 369.58 | 380,241.94 | 100.85 | 413.50 |
| Corsair | 10.38 | 27.13 | 357,907.56 | 37.88 | 514.49 | 357,384.06 | 151.92 | 523.50 |
| Tonight or Never | 4.50 | 111.39 | 468,288.43 | 5.00 | 104.63 | 467,718.19 | 34.88 | 570.24 |
| Rain | 60.79 | 528.44 | 522,419.08 | 74.79 | 1,108.54 | 521,237.58 | 353.14 | 1,181.50 |
| Hallelujah, I'm a Bum | 62.11 | 135.63 | 329,387.73 | 127.61 | 1,192.20 | 327,815.23 | 361.14 | 1,569.50 |
| Total Schenck & Art Cinema Prod. | $ 372.00 | $ 5,447.82 | $24,306,349.78 | $ 675.50 | $ 5,417.45 | $ 24,293,363.04 | $ 1,577.26 | $ 12,986.74 |
| Palooka | 31.25 | 273.52 | 420,176.12 | 618.75 | 8,985.49 | 415,199.06 | 2,360.34 | 4,977.06 |
| I Cover the Waterfront | 1,817.82 | 4,209.25 | 434,046.95 | 796.32 | 3,588.19 | 430,754.95 | 994.85 | 3,292.00 |
| Count of Monte Cristo | 7,793.27 | 98,016.83 | 788,646.77 | 9,817.28 | 157,970.72 | 768,474.11 | 44,171.55 | 20,172.66 |
| Trans-Atlantic Merry-Go-Round | 4,384.06 | 152,714.00 | 463,268.27 | 10,682.66 | 238,401.61 | 442,191.76 | 60,309.08 | 21,076.51 |
| Melody Lingers On | 16,158.50 | 74,784.50 | 74,784.50 | | | | | 74,784.50 |
| Let'em Have It | 143,098.60 | 230,222.60 | 230,222.60 | 55,499.09 | 106,120.60 | 106,120.60 | 26,530.18 | 124,102.00 |
| Amateur Girl | 17,063.00 | 35,501.50 | 35,501.50 | | | | | 35,501.50 |
| Total Reliance Productions | $ 190,284.00 | $ 595,722.40 | $ 2,446,646.91 | $107,414.10 | $ 515,066.81 | $ 2,162,740.68 | $ 134,366.00 | $ 283,906.23 |
| General | | | 482,628.71 | | | 482,603.71 | | 25.00 |
| College | | 200.00 | 432,998.95 | | | 432,998.95 | | |
| Steamboat | | 627.50 | 366,801.26 | | | 366,801.26 | | |
| Total Keaton Productions | $ | $ 827.50 | $ 1,282,428.92 | $ | $ | $ 1,282,403.92 | $ | $ 25.00 |

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 29TH, 1935

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | JUNE | SIX MONTHS THIS YEAR | TO DATE | JUNE | SIX MONTHS THIS YEAR | TO DATE | CORP. SHARE SIX MONTHS | UNPLAYED CONTRACTS |
| The Bowery | $ 1,060.79 | $ 9,634.10 | $ 928,352.22 | $ 1,588.84 | $ 12,176.67 | $ 925,323.27 | $ 3,278.35 | $ 3,028.95 |
| Broadway Thru a Keyhole | 531.34 | 4,159.24 | 554,194.80 | 816.85 | 6,648.04 | 550,683.40 | 1,816.83 | 3,511.40 |
| Last Gentleman | 1,176.67 | 60,465.63 | 515,100.98 | 4,176.84 | 130,427.41 | 494,621.58 | 32,981.99 | 20,479.40 |
| Blood Money | 209.42 | 1,574.85 | 268,922.47 | 328.92 | 5,000.57 | 265,373.72 | 1,361.80 | 3,548.75 |
| Moulin Rouge | 141.54 | 2,254.65 | 669,974.07 | 1,351.79 | 12,707.20 | 663,980.38 | 3,435.18 | 5,993.69 |
| Advice to the Lovelorn | 41.84 | 1,207.09 | 268,782.39 | 374.34 | 6,915.65 | 264,992.89 | 1,772.17 | 3,789.50 |
| Gallant Lady | 64.41 | 316.87 | 556,510.45 | 788.41 | 10,398.24 | 551,080.60 | 2,751.19 | 5,429.85 |
| Looking for Trouble | 692.74 | 5,403.31 | 355,651.92 | 1,887.12 | 16,119.30 | 350,049.80 | 4,143.69 | 5,602.12 |
| Born to be Bad | 3,013.43 | 16,412.80 | 241,467.80 | 760.40 | 26,150.57 | 212,393.06 | 6,785.80 | 29,074.54 |
| Mighty Barnum | 7,353.62 | 451,148.67 | 731,768.72 | 14,328.77 | 684,899.45 | 609,172.78 | 166,685.89 | 32,595.94 |
| House of Rothschild | 1,629.55 | 15,774.63 | 1,053,331.33 | 5,639.83 | 28,859.41 | 1,044,883.76 | 7,953.41 | 8,447.57 |
| Drummond Strikes Back | 2,555.21 | 48,922.65 | 662,680.09 | 3,953.39 | 71,439.89 | 648,404.19 | 18,356.22 | 14,275.90 |
| Affairs of Cellini | 145.86 | 41,082.76 | 504,189.09 | 2,945.25 | 77,586.02 | 485,893.00 | 19,997.45 | 18,296.09 |
| Cardinal Richelieu | 72,131.04 | 287,544.84 | 490,131.09 | 128,602.16 | 326,615.37 | 326,615.37 | 81,653.83 | 163,515.72 |
| Clive of India | 9,646.54 | 441,093.27 | 636,057.52 | 28,391.60 | 586,193.25 | 586,193.25 | 146,624.09 | 49,864.27 |
| It Had to Happen | 576.50 | 4,540.00 | 135,295.50 | | | | | 135,295.50 |
| Forward March | 1,629.00 | 4,388.00 | 119,070.00 | | | | | 119,070.00 |
| Call of the Wild | 13,877.66 | 82,367.50 | 275,554.25 | | | | | 275,554.25 |
| Folies Bergere | 37,250.22 | 374,454.59 | 561,620.84 | 92,966.61 | 480,075.41 | 480,075.41 | 120,280.42 | 81,545.43 |
| Untitled 20th Century #2 | 4,247.00 | 17,904.50 | 23,924.15 | | | | | 23,924.15 |
| Les Miserables | 205,268.87 | 449,949.90 | 521,383.00 | 201,693.76 | 367,093.02 | 367,093.02 | 91,773.24 | 154,289.98 |
| Total Twentieth Century Prod. | $ 344,039.67 | $2,234,109.45 | $ 10,073,962.48 | $ 490,594.88 | $ 2,829,505.47 | $ 8,916,829.48 | $ 711,651.55 | $ 1,157,133.00 |
| Partners Again | | | 304,902.30 | | | 304,877.30 | | 25.00 |
| Stella Dallas | | 2.54 | 1,156,251.65 | | 2.54 | 1,156,251.65 | 1.27 | |
| Barbara Worth | | | 968,377.95 | | | 968,377.95 | | |
| Night of Love | | | 843,941.19 | | | 843,941.19 | | |
| Magic Flame | | 50.00 | 794,013.50 | | | 794,013.50 | | |
| Devil Dancer | | | 518,319.80 | | | 517,769.80 | | 550.00 |
| Two Lovers | | 115.00 | 759,537.16 | | | 758,634.66 | | 902.50 |
| The Awakening | | 150.00 | 741,810.93 | | | 741,595.93 | | 215.00 |
| The Rescue | | 150.00 | 632,786.68 | | | 632,571.68 | | 215.00 |
| This is Heaven | 30.00 | 242.50 | 527,820.06 | | | 527,430.06 | | 390.00 |
| Bulldog Drummond | | 15.00 | 1,115,297.62 | | | 1,115,152.62 | | 145.00 |
| Condemned | 45.00 | 424.00 | 890,705.50 | | | 890,636.50 | | 69.00 |
| Raffles | 15.00 | 49.50 | 826,376.69 | | 60.00 | 826,241.69 | 15.00 | 135.00 |
| Devil to Pay | 13.00 | 356.66 | 644,882.38 | 35.50 | 177.25 | 644,614.52 | 61.98 | 267.86 |
| Whoopee | 608.75 | 4,312.06 | 1,533,766.92 | 810.50 | 5,800.06 | 1,531,694.42 | 1,459.90 | 2,072.50 |
| One Heavenly Night | 50.00 | 198.84 | 503,822.66 | 35.00 | 181.16 | 503,582.80 | 58.07 | 239.86 |
| Unholy Garden | 50.79 | 76.03 | 500,519.04 | 50.79 | 341.65 | 500,136.54 | 121.68 | 382.50 |
| Arrowsmith | 461.76 | 924.02 | 761,107.87 | 453.26 | 1,484.52 | 760,423.37 | 396.16 | 684.50 |
| Palmy Days | 1,682.50 | 2,811.81 | 1,085,653.39 | 920.00 | 2,292.48 | 1,084,073.89 | 618.77 | 1,579.50 |
| Cynara | 130.89 | 126.26 | 524,396.95 | 165.39 | 1,029.32 | 522,860.45 | 322.39 | 1,536.50 |
| Masquerader | 61.01 | 465.89 | 588,782.04 | 259.89 | 4,280.71 | 585,818.54 | 1,107.65 | 2,963.50 |
| Kid From Spain | 357.70 | 4,874.49 | 1,316,061.51 | 835.20 | 6,119.73 | 1,312,760.01 | 1,730.67 | 3,301.50 |
| Nana | 653.03 | 8,768.26 | 559,122.57 | 1,150.64 | 9,350.18 | 550,642.44 | 3,092.84 | 8,480.13 |
| Roman Scandals | 671.82 | 8,697.71 | 1,342,360.34 | 2,604.82 | 12,705.69 | 1,336,283.84 | 4,005.69 | 6,076.50 |
| Barbary Coast | | 184.00 | 12,133.50 | | | | | 12,133.50 |
| We Live Again | 4,536.16 | 238,066.95 | 517,085.64 | 10,187.70 | 312,423.26 | 495,290.92 | 79,767.70 | 21,794.72 |
| Kid Millions | 11,702.30 | 644,002.65 | 1,045,643.94 | 13,698.84 | 831,549.84 | 1,019,704.17 | 209,271.43 | 25,939.77 |
| The Wedding Night | 66,408.45 | 349,787.04 | 485,145.69 | 117,004.78 | 390,409.08 | 390,409.08 | 97,603.75 | 94,736.61 |
| Total Goldwyn Productions | $ 86,022.10 | $1,243,443.69 | $ 21,500,625.47 | $ 148,211.91 | $ 1,578,207.47 | $ 21,315,789.52 | $ 399,634.95 | $ 184,835.95 |
| Trespasser | 57.50 | 333.50 | 1,185,197.50 | 15.00 | | 1,184,952.01 | | 245.49 |
| What a Widow | 6.00 | 84.50 | 651,560.99 | | 45.50 | 651,333.98 | 12.95 | 227.01 |
| Queen Kelly | | 113.85 | 620.27 | | 102.73 | 620.27 | 51.36 | |
| Perfect Understanding | 137.88 | 532.62 | 162,476.68 | 38.62 | 540.13 | 160,737.68 | 157.34 | 1,739.00 |
| Total Swanson Productions | $ 189.38 | $ 836.74 | $ 1,999,855.44 | $ 23.62 | $ 688.36 | $ 1,997,643.94 | $ 221.65 | $ 2,211.50 |
| Resurrection | | | 762,852.33 | | | 762,852.33 | | |
| Ramona | 15.00 | 15.00 | 1,080,900.01 | | | 1,080,875.01 | | 25.00 |
| She Goes to War | | 212.50 | 466,414.70 | | | 466,139.70 | | 275.00 |
| Hell Harbor | 45.00 | 27.50 | 445,056.14 | 100.00 | 100.00 | 444,938.64 | 30.00 | 117.50 |
| Eyes of the World | | 957.50 | 248,341.37 | 15.00 | 45.00 | 248,001.37 | 13.50 | 340.00 |
| Total Inspiration Productions | $ 30.00 | $ 1,212.50 | $ 3,003,564.55 | $ 115.00 | $ 145.00 | $ 3,002,807.05 | $ 43.50 | $ 757.50 |

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 30TH, 1935

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | JUNE | SIX MONTHS THIS YEAR | TO DATE | JUNE | SIX MONTHS THIS YEAR | TO DATE | CORP.SHARE SIX MONTHS | UNPLAYED CONTRACTS |
| Our Daily Bread | $ 2,603.69 | $ 46,974.51 | $ 176,210.19 | $ 8,516.61 | $ 84,764.80 | $ 143,666.27 | $ 21,707.69 | $ 32,543.92 |
| Total Viking Productions | $ 2,603.69 | $ 46,974.51 | $ 176,210.19 | $ 8,516.61 | $ 84,764.80 | $ 143,666.27 | $ 21,707.69 | $ 32,543.92 |
| Silver Lining | 10.00 | 528.34 | 84,199.16 | | 195.66 | 84,152.66 | 70.94 | 46.50 |
| Total Patrician Productions | $ 10.00 | $ 528.34 | $ 84,199.16 | $ | $ 195.66 | $ 84,152.66 | $ 70.94 | $ 46.50 |
| Two Arabian Knights | | 600.00 | 726,040.99 | | | 726,040.99 | | |
| Hells Angels | | 641.75 | 1,554,173.84 | | | 1,554,173.84 | | |
| Front Page | 10.00 | 273.22 | 667,878.40 | | 166.28 | 667,791.90 | 53.12 | 86.50 |
| Sky Devils | 15.08 | 153.52 | 401,621.66 | 12.42 | 765.44 | 401,645.16 | 225.32 | 23.50 |
| Age for Love | 16.67 | 472.28 | 205,147.82 | 6.67 | 53.72 | 205,097.32 | 17.27 | 50.50 |
| Scarface | 64.07 | 59.79 | 698,376.19 | 64.07 | 1,227.24 | 698,311.69 | 393.37 | 64.50 |
| Cock of the Air | 12.50 | 501.57 | 201,019.25 | 2.50 | 352.10 | 200,997.75 | 99.94 | 21.50 |
| Total Caddo Productions | $ 68.16 | $ 2,702.13 | $ 4,454,258.15 | $ 85.66 | $ 2,624.78 | $ 4,454,058.65 | $ 789.02 | $ 199.50 |
| Three Passions | 30.00 | 130.00 | 239,358.25 | | | 238,535.75 | | 822.50 |
| Total St. George's Productions | $ 30.00 | $ 130.00 | $ 239,358.25 | $ | $ | $ 238,535.75 | $ | $ 822.50 |
| Venus | 45.00 | 45.00 | 60,377.30 | | | 60,035.30 | | 342.00 |
| Total Mercanton Productions | $ 45.00 | $ 45.00 | $ 60,377.30 | $ | $ | $ 60,035.30 | $ | $ 342.00 |
| Sonadores de la Gloria | 17.00 | 148.28 | 10,807.26 | 10.00 | 155.02 | 10,752.76 | 69.56 | 54.50 |
| Total Torres Productions | $ 17.00 | $ 148.28 | $ 10,807.26 | $ 10.00 | $ 155.02 | $ 10,752.76 | $ 69.56 | $ 54.50 |
| 77 Park Lane | | 51.70 | 5,978.84 | 2.50 | 85.70 | 5,926.34 | 42.85 | 52.50 |
| Total Hatter Productions | $ | $ 51.70 | $ 5,978.84 | $ 2.50 | $ 85.70 | $ 5,926.34 | $ 42.85 | $ 52.50 |
| White Zombie | 168.50 | 918.82 | 246,266.44 | 147.50 | 1,216.15 | 245,379.19 | 608.06 | 887.25 |
| Total Amusement Productions | $ 168.50 | $ 918.82 | $ 246,266.44 | $ 147.50 | $ 1,216.15 | $ 245,379.19 | $ 608.06 | $ 887.25 |
| Magic Night | 36.20 | 125.91 | $ 64,280.61 | 27.80 | 486.62 | 63,285.81 | 243.28 | 995.00 |
| Blue Danube | 602.59 | 1,395.90 | 15,980.14 | 603.09 | 1,328.80 | 15,975.14 | 664.38 | 5.00 |
| Mischief | | 54.56 | 147.05 | | 54.56 | 147.05 | 27.28 | |
| Night Like This | 10.25 | 178.98 | 1,432.06 | 14.75 | 167.08 | 1,390.88 | 83.51 | 41.18 |
| Flag Lieutenant | 24.00 | 268.78 | 3,148.29 | 23.50 | 237.96 | 3,087.29 | 118.97 | 61.00 |
| Kings Cup | 22.80 | 139.57 | 1,577.90 | 18.80 | 140.76 | 1,535.89 | 70.37 | 42.01 |
| Say it with Music | 200.00 | 398.51 | 3,489.96 | 208.00 | 331.51 | 3,384.96 | 165.75 | 105.00 |
| Yes, Mr. Brown | 124.00 | 621.56 | 38,140.56 | 89.00 | 737.12 | 37,180.06 | 368.54 | 960.50 |
| Carnival | 5.00 | 139.47 | 2,898.93 | 13.00 | 153.18 | 2,898.93 | 76.58 | |
| Little Damozel | 18.75 | 196.66 | 1,847.57 | 12.25 | 196.61 | 1,825.07 | 98.28 | 22.50 |
| Speckled Band | 14.37 | 63.65 | 1,520.67 | 2.87 | 81.85 | 1,353.17 | 40.94 | 167.50 |
| Bitter Sweet | 105.85 | 1,128.20 | 92,257.79 | 102.90 | 2,337.97 | 89,119.46 | 1,168.95 | 3,138.33 |
| Sorrell & Son | 42.03 | 819.05 | 187,118.34 | 1,071.22 | 17,234.31 | 178,398.84 | 8,617.06 | 8,719.50 |
| It's a King | 24.84 | 129.06 | 1,313.70 | 35.34 | 36.06 | 1,162.70 | 18.02 | 151.00 |
| Night of the Garter | 124.06 | 242.65 | 1,272.65 | 119.06 | 234.65 | 1,228.15 | 117.31 | 44.50 |
| That's a Good Girl | 21.29 | 381.22 | 1,491.97 | 26.79 | 480.74 | 1,505.72 | 240.31 | 13.75 |
| Nell Gwyn | 2,561.62 | 14,249.87 | 47,762.37 | 1,344.12 | 1,594.12 | 1,594.12 | 797.06 | 46,168.25 |
| The Runaway Queen | 1,871.47 | 21,487.84 | 49,187.14 | 3,517.23 | 16,223.31 | 16,248.31 | 8,111.61 | 32,938.83 |
| Brewster's Millions | 12,917.21 | 56,893.41 | 56,893.41 | 4,997.51 | 9,653.27 | 9,653.27 | 2,413.32 | 47,240.14 |
| Escape Me Never | 46,683.29 | 71,072.29 | 71,072.29 | 12,917.68 | 33,242.68 | 33,042.68 | 8,260.66 | 38,029.61 |
| Total British & Dominion Prod. | $ 66,793.46 | $ 166,235.60 | $ 642,833.60 | $ 25,144.91 | $ 84,589.46 | $ 484,017.50 | $ 31,620.30 | $ 178,816.10 |

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 30TH. 1935

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | JUNE | SIX MONTHS THIS YEAR | TO DATE | JUNE | SIX MONTHS THIS YEAR | TO DATE | CORP.SHARE SIX MONTHS | UNPLAYED CONTRACTS |
| Private Life of Henry VIII | $ 1,259.20 | $ 4,678.64 | $ 455,876.84 | $ 2,151.34 | $ 10,520.98 | $ 451,931.68 | $ 2,924.67 | $ 3,945.16 |
| Catherine the Great | 180.87 | 511.30 | 282,968.11 | 1,276.13 | 11,651.82 | 275,232.64 | 3,313.95 | 7,735.47 |
| Private Life of Don Juan | 4,670.72 | 78,723.68 | 185,045.45 | 7,725.60 | 133,613.45 | 142,200.56 | 33,581.54 | 42,844.89 |
| Sanders of the River | 3,925.50 | 26,882.50 | 87,719.50 | 779.49 | 779.49 | 779.49 | 194.87 | 86,940.01 |
| One Hundred Years From Now | 401.00 | 25,942.25 | 116,404.00 | | | | | 116,404.00 |
| The Scarlet Pimpernel | 24,874.95 | 293,871.95 | 352,239.45 | 36,449.46 | 304,653.87 | 304,653.87 | 76,164.95 | 47,585.58 |
| Total London Film Productions | $ 25,609.06 | $ 429,587.72 | $ 1,480,253.35 | $ 48,382.02 | $ 461,219.61 | $ 1,174,798.24 | $ 116,179.98 | $ 305,455.11 |
| Don Quixote | 46.03 | 114.43 | 2,021.82 | 51.03 | 100.00 | 1,985.10 | 49.99 | 36.72 |
| Total Chalum Salkind Prod. | $ 46.03 | $ 114.43 | $ 2,021.82 | $ 51.03 | $ 100.00 | $ 1,985.10 | $ 49.99 | $ 36.72 |
| Samarang | 47.00 | 709.40 | 68,349.99 | 100.00 | 1,920.06 | 67,282.99 | 960.01 | 1,067.00 |
| Total Seidman Productions | $ 47.00 | $ 709.40 | $ 68,349.99 | $ 100.00 | $ 1,920.06 | $ 67,282.99 | $ 960.01 | $ 1,067.00 |
| Emperor Jones | 449.61 | 1,171.11 | 251,570.93 | 532.36 | 4,986.44 | 248,892.54 | 1,645.23 | 2,678.39 |
| Total Krimsky-Cochran Prod. | $ 449.61 | $ 1,171.11 | $ 251,570.93 | $ 532.36 | $ 4,986.44 | $ 248,892.54 | $ 1,645.23 | $ 2,678.39 |
| Almas Encontradas | 142.74 | 749.33 | 4,139.41 | 128.23 | 904.37 | 4,108.42 | 316.50 | 30.99 |
| Total Jose Alcayde Productions | $ 142.74 | $ 749.33 | $ 4,139.41 | $ 128.23 | $ 904.37 | $ 4,108.42 | $ 316.50 | $ 30.99 |
| Thunder in the East | 19,400.69 | 74,323.44 | 74,323.44 | 10,961.76 | 22,553.11 | 22,553.11 | 9,021.25 | 51,770.33 |
| Total Lianofilm Productions | $ 19,400.69 | $ 74,323.44 | $ 74,323.44 | $ 10,961.76 | $ 22,553.11 | $ 22,553.11 | $ 9,021.25 | $ 51,770.33 |
| Manolescu | | | 3,680.30 | | | 3,665.30 | | 15.00 |
| Homecoming | | | 3,803.30 | | | 3,758.30 | | 45.00 |
| Blue Mouse | | | 4,061.43 | | | 4,061.43 | | |
| German Lines | | | 4,625.46 | | | 4,575.46 | | 50.00 |
| Hungarian Rhapsody | | | 5,810.35 | | | 5,790.35 | | 20.00 |
| Secrets of the Orient | | | 3,783.87 | | | 3,783.87 | | |
| Wonderful Lies of Petrowna | | | 4,437.66 | | | 4,437.66 | | |
| Asphalt | | | 4,440.61 | | | 4,440.61 | | |
| Hurrah, I'm Alive | | | 3,076.22 | | | 2,751.22 | | 325.00 |
| Carmen of St.Paul | | | 3,221.92 | | | 3,166.92 | | 55.00 |
| Berlin After Dark | | | 4,009.93 | | | 4,009.93 | | |
| Carnival Crime | | | 3,550.39 | | | 3,225.39 | | 325.00 |
| Congress Dances | 26.50 | 71.89 | 106,460.16 | 12.50 | 197.50 | 106,078.41 | 98.75 | 381.75 |
| Total Ufa Productions | $ 26.50 | $ 71.89 | $ 154,961.60 | $ 12.50 | $ 197.50 | $ 153,744.85 | $ 98.75 | $ 1,216.75 |
| Mickey Mouse | 24,938.09 | 285,952.70 | 1,533,354.56 | 31,003.44 | 207,611.27 | 1,071,519.52 | 79,808.59 | 461,835.04 |
| Silly Symphonies | 25,153.26 | 291,420.93 | 1,636,413.64 | 37,688.59 | 209,768.72 | 1,127,009.55 | 76,636.14 | 509,404.09 |
| Un-named Disneys | 13,658.00 | 9,568.00 | 15,213.00 | | | | | 15,213.00 |
| Total Disney Productions | $ 63,749.35 | $ 586,941.63 | $ 3,184,981.20 | $ 68,692.03 | $ 417,409.99 | $2,198,529.07 | $ 156,444.73 | $ 986,452.13 |
| Sennett Group | | | 733,039.40 | | | 733,039.40 | | |
| Total Sennett Productions | $ | $ | $ 733,039.40 | $ | $ | $ 733,039.40 | $ | $ |
| Dancing | 7.00 | 275.38 | 275.38 | 8.00 | 113.38 | 236.38 | 28.34 | 37.00 |
| Bolicha | 24.50 | 322.49 | 322.49 | 13.00 | 273.52 | 292.49 | 69.63 | 30.00 |
| Tango | 2.00 | 123.41 | 123.41 | 18.00 | 92.41 | 100.41 | 23.10 | 23.00 |
| Total United Theatres Inc.Prod. | $ 29.50 | $ 721.28 | $ 721.28 | $ 39.00 | $ 484.31 | $ 631.28 | $ 121.07 | $ 90.00 |

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 29TH, 1935

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | JUNE | SIX MONTHS THIS YEAR | TO DATE | JUNE | SIX MONTHS THIS YEAR | TO DATE | CORP. SHARE SIX MONTHS | UNPLAYED CONTRACTS |
| Molinera | $ 15.00 | $ 15.00 | $ 15.00 | $ 15.00 | $ 15.00 | $ 15.00 | $ 5.25 | $ |
| Total Soriano Film Ltd.Prod. | $ 15.00 | $ 15.00 | $ 15.00 | $ 15.00 | $ 15.00 | $ 15.00 | $ 5.25 | $ |
| Man from Hell | 35.00 | 192.00 | 192.00 | 44.00 | 86.00 | 86.00 | 34.40 | 106.00 |
| Big Calibre | 135.00 | 135.00 | 135.00 | 45.00 | 45.00 | 45.00 | 18.00 | 90.00 |
| Western Justice | 160.00 | 160.00 | 160.00 | 45.00 | 45.00 | 45.00 | 18.00 | 115.00 |
| Northern Frontier | 44.00 | 44.00 | 44.00 | 15.00 | 15.00 | 15.00 | 6.00 | 29.00 |
| Total United Artists Picture Rights Productions | $ 374.00 | $ 531.00 | $ 531.00 | $ 149.00 | $ 191.00 | $ 191.00 | $ 76.40 | $ 340.00 |
| Miscellaneous Group | | | 4,651,559.54 | | | 4,651,559.54 | | |
| Waking Up the Town | | 7.50 | 91,252.00 | | | 91,252.00 | | |
| Richard | | | 166,181.88 | | | 166,156.88 | | 25.00 |
| Paddy | | 7.50 | 94,712.96 | | | 94,712.96 | | |
| Throw of Dice | | | 2,575.27 | | | 2,512.77 | | 62.50 |
| Daughters in Revolt | | | 1,978.63 | | | 1,953.63 | | 25.00 |
| Total Miscellaneous Prod. | $ | $ 15.00 | $ 5,008,290.48 | $ | $ | $5,008,177.98 | $ | $ 112.50 |
| Total All Productions | $ 800,396.86 | $ 5,371,738.93 | $122,933,352.98 | $ 910,836.80 | $ 6,017,825.40 | $119,724,027.87 | $ 1,589,089.16 | $ 3,209,325.11 |
| Less: U.A.Theatre Circuit Adjustment | | | | | 11,280.54 | | 11,280.54 | |
| | $ 800,396.86 | $ 5,371,738.93 | $122,933,352.98 | $ 910,836.80 | $ 6,006,544.86 | $119,724,027.87 | $ 1,577,808.62 | $ 3,209,325.11 |

| | | |
|---|---|---|
| Exchange Operating Expenses | $ 771,734.62 | |
| Home Office Operating Expenses | 800,708.34 | |
| Total Operating Expenses | $ 1,572,442.96 | |
| % Exchange Operating Expenses | 14.37% | 12.89% |
| % Home Office Operating Expenses | 14.91% | 13.33% |
| % Total Operating Expenses | 29.28% | 26.18% |

mb

NO.12

SCHEDULE OF OTHER INCOME FOR THE SIX MONTHS ENDED JUNE 29th,1935

| | |
|---|---|
| DISCOUNT EARNED | $ 9,609.29 |
| RENT REVENUE TRAILERS | 5,022.57 |
| INTEREST | 3,215.65 |
| MISCELLANEOUS | 221.02 |
| | $ 18,068.53 |

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE SIX MONTHS ENDED JUNE 30TH, 1935

| EXCHANGE | SALARIES | RENT & HOUSE SERVICE | TRAVELING EXPENSES | STATIONERY & PRINTING | TELEPHONE | TELEGRAPH | POSTAGE | FREIGHT & CARTAGE | MISCELLANEOUS | ALTERATIONS & REPAIRS | FILM MAINTENANCE | SCREENING | AS EX |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ATLANTA | $ 15,444.00 | $ 1,806.00 | $ 5,922.63 | $ 302.35 | $ 1,301.41 | $ 264.20 | $ 799.68 | $ 1,117.71 | $ 87.70 | $ 23.79 | $ 330.12 | $ 178.00 | $ |
| BOSTON | 22,744.00 | 2,798.62 | 5,618.32 | 470.30 | 1,390.36 | 161.11 | 801.94 | 1,285.10 | 30.87 | 1,108.55 | 238.11 | 526.50 | |
| BUFFALO | 13,004.00 | 1,279.73 | 4,514.26 | 153.00 | 804.23 | 198.58 | 625.02 | 782.28 | 22.34 | 28.11 | 242.54 | 69.50 | |
| CHARLOTTE | 10,577.00 | 1,120.27 | 3,956.47 | 186.09 | 361.60 | 210.26 | 534.76 | 679.85 | 20.93 | 8.06 | 301.09 | 111.65 | |
| CHICAGO | 27,161.84 | 2,739.07 | 6,037.47 | 538.97 | 1,346.18 | 477.79 | 686.55 | 1,712.25 | 65.00 | 68.98 | 753.74 | 336.32 | |
| CINCINNATI | 15,428.70 | 2,208.29 | 5,601.37 | 243.38 | 718.42 | 296.59 | 589.35 | 890.00 | 54.07 | 153.08 | 349.96 | 253.85 | |
| CLEVELAND | 16,948.00 | 3,339.35 | 4,694.68 | 401.24 | 518.28 | 217.74 | 900.26 | 1,231.05 | 66.37 | | 603.89 | 325.36 | |
| DALLAS | 18,450.75 | 1,593.64 | 7,19881 | 375.89 | 713.15 | 503.28 | 1,044.41 | 1,342.30 | 130.08 | 23.15 | 246.15 | 204.00 | |
| DENVER | 9,844.00 | 1,431.23 | 3,561.59 | 168.90 | 267.54 | 173.37 | 416.01 | 735.29 | 27.69 | 15.70 | 173.53 | 112.50 | |
| DETROIT | 16,624.50 | 3,559.30 | 4,648.41 | 255.19 | 934.42 | 165.58 | 577.39 | 1,273.66 | 50.72 | | 753.55 | 220.00 | |
| INDIANAPOLIS | 15,424.95 | 1,605.08 | 5,850.66 | 347.79 | 545.50 | 205.00 | 645.54 | 856.08 | 104.77 | 17.10 | 208.28 | 305.89 | |
| KANSAS CITY | 13,384.00 | 2,150.25 | 5,083.14 | 342.55 | 490.80 | 148.93 | 744.06 | 1,017.65 | 77.60 | 6.75 | 137.29 | 264.50 | |
| LOS ANGELES | 16,319.00 | 3,433.96 | 2,411.60 | 406.63 | 527.01 | 153.79 | 635.00 | 954.62 | 25.04 | 5.74 | 211.85 | 77.03 | |
| MILWAUKEE | 13,801.42 | 2,969.45 | 4,579.22 | 201.48 | 747.97 | 215.42 | 804.32 | 1,036.00 | 77.37 | 4.80 | 219.05 | 145.35 | |
| MINNEAPOLIS | 13,647.22 | 2,360.39 | 6,795.61 | 206.11 | 840.18 | 489.68 | 868.93 | 1,366.98 | 66.08 | 4.05 | 355.81 | 143.25 | |
| NEW HAVEN | 9,441.25 | 1,145.96 | 2,938.82 | 174.27 | 888.21 | 35.83 | 316.20 | 579.18 | 18.40 | | 183.46 | 10.00 | |
| NEW ORLEANS | 11,366.34 | 1,682.73 | 3,694.39 | 182.24 | 473.50 | 241.81 | 642.56 | 914.09 | 147.30 | 2.90 | 318.50 | 75.15 | |
| NEW YORK | 43,673.40 | 6,084.41 | 7,155.68 | 240.25 | 1,572.32 | 178.63 | 696.47 | 1,417.73 | 71.87 | 99.48 | 2,404.12 | 83.00 | |
| OMAHA | 15,578.90 | 1,843.39 | 7,163.86 | 273.29 | 682.40 | 337.23 | 847.24 | 1,092.68 | 25.99 | 17.85 | 261.39 | 154.00 | |
| PHILADELPHIA | 20,587.00 | 2,647.78 | 4,580.63 | 304.90 | 534.35 | 135.70 | 919.37 | 1,043.30 | 106.86 | 25.98 | 375.33 | 120.00 | |
| PITTSBURGH | 17,909.25 | 2,842.95 | 5,909.26 | 506.64 | 793.71 | 197.13 | 845.77 | 1,603.09 | 146.54 | 9.70 | 218.02 | 136.00 | |
| ST. LOUIS | 15,974.36 | 1,979.21 | 5,140.94 | 158.45 | 773.81 | 175.97 | 623.82 | 1,498.66 | 51.46 | 12.41 | 547.77 | 311.75 | |
| SALT LAKE CITY | 11,218.25 | 1,485.96 | 5,306.49 | 186.71 | 176.11 | 334.78 | 486.72 | 1,122.93 | 7.00 | 1.88 | 108.99 | 129.75 | |
| SAN FRANCISCO | 16,606.50 | 2,427.73 | 4,949.25 | 176.74 | 455.50 | 194.27 | 564.85 | 1,020.94 | 37.62 | 4.88 | 225.02 | 209.75 | |
| SEATTLE | 14,756.00 | 1,757.52 | 6,192.83 | 164.75 | 483.08 | 587.78 | 534.25 | 1,585.59 | 45.85 | 6.33 | 244.88 | 168.20 | |
| WASHINGTON | 17,991.22 | 1,501.88 | 5,612.60 | 366.43 | 1,458.16 | 628.08 | 845.44 | 966.12 | 73.97 | 120.06 | 383.43 | 145.48 | |
| TOTAL U.S. | $ 433,585.45 | $ 59,794.15 | $ 135,080.69 | $ 7,334.14 | $ 19,798.60 | $ 7,066.08 | $ 18,095.91 | $ 29,427.13 | $ 1,638.99 | $ 1,769.33 | $ 10,397.67 | $ 4,809.78 | $ |
| CUBA | 6,904.09 | 593.15 | 530.86 | 251.33 | 59.25 | 97.08 | 118.25 | 856.39 | 147.49 | 13.25 | 104.83 | 22.00 | |
| CRISTOBAL | 15,462.27 | 944.02 | 4,686.41 | 387.92 | 70.45 | 338.82 | 609.56 | 971.31 | 110.19 | 17.68 | 36.50 | 26.00 | |
| PUERTO RICO | 3,996.22 | 413.71 | 2,273.60 | 70.84 | 103.37 | 140.60 | 178.16 | 250.79 | 125.49 | | 8.50 | 26.00 | |
| TOTAL DOMESTIC FOREIGN | $ 26,362.58 | $ 1,950.88 | $ 7,490.87 | $ 710.09 | $ 233.07 | $ 568.50 | $ 905.97 | $ 2,078.49 | $ 383.17 | $ 30.93 | $ 149.83 | $ 74.00 | $ |
| GRAND TOTAL | $ 459,948.03 | $ 61,745.03 | $ 142,571.56 | $ 8,044.23 | 20,031.67 | $ 7,634.68 | $ 19,001.88 | $ 31,505.62 | $ 2,022.16 | $ 1,800.26 | $ 10,547.70 | $ 4,883.78 | $ |

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE SIX MONTHS ENDED JUNE 29TH, 1935

| ...NT & ...ER SERVICE | TRAVELING EXPENSES | STATIONERY & PRINTING | TELEPHONE | TELEGRAPH | POSTAGE | FREIGHT & CARTAGE | MISCELLANEOUS | ALTERATIONS & REPAIRS | FILM MAINTENANCE | RENTING | ASSOCIATION DUES | TOTAL THIS YEAR (26 WEEKS) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1,806.00 | $ 5,922.63 | $ 302.35 | $ 1,301.41 | $ 264.20 | $ 799.68 | $ 1,117.71 | $ 87.70 | $ 23.79 | $ 330.12 | 178.00 | $ | $ 27,587.59 |
| 2,758.62 | 5,618.32 | 470.30 | 1,390.36 | 161.11 | 801.94 | 1,285.10 | 30.87 | 1,108.55 | 238.11 | 526.50 | | 37,133.78 |
| 1,279.73 | 4,514.26 | 153.00 | 804.23 | 198.52 | 625.02 | 782.28 | 22.34 | 28.11 | 242.54 | 69.50 | | 21,723.53 |
| 1,120.27 | 3,956.47 | 186.09 | 361.60 | 210.86 | 534.76 | 679.85 | 20.93 | 8.06 | 301.09 | 111.65 | | 18,068.63 |
| 2,739.07 | 6,037.47 | 538.97 | 1,346.18 | 477.09 | 686.55 | 1,712.25 | 65.00 | 68.98 | 753.74 | 336.32 | | 41,943.46 |
| 2,208.29 | 5,601.37 | 243.38 | 718.42 | 296.39 | 589.35 | 890.00 | 54.07 | 153.08 | 349.96 | 253.85 | | 26,786.86 |
| 3,339.35 | 4,694.68 | 401.24 | 518.28 | 217.74 | 900.26 | 1,231.05 | 66.37 | | 603.89 | 325.36 | | 29,206.22 |
| 1,593.64 | 7,19881 | 375.89 | 713.15 | 503.28 | 1,044.41 | 1,342.30 | 130.08 | 23.15 | 246.15 | 204.00 | | 31,827.61 |
| 1,431.23 | 3,561.59 | 168.50 | 267.94 | 193.37 | 416.01 | 735.29 | 27.69 | 15.70 | 173.53 | 112.50 | | 16,947.35 |
| 3,559.30 | 4,648.41 | 255.19 | 934.42 | 165.08 | 577.39 | 1,273.66 | 50.72 | | 753.55 | 220.00 | | 29,062.22 |
| 1,605.08 | 5,850.66 | 347.79 | 545.50 | 205.00 | 645.54 | 856.08 | 104.77 | 17.10 | 208.28 | 305.89 | | 26,185.64 |
| 2,150.25 | 5,083.14 | 342.55 | 490.80 | 148.23 | 744.06 | 1,017.65 | 77.60 | 6.75 | 137.29 | 264.50 | | 23,826.82 |
| 3,433.96 | 2,411.60 | 406.63 | 527.01 | 183.70 | 635.00 | 954.62 | 25.04 | 5.74 | 211.85 | 77.03 | | 25,191.18 |
| 2,969.45 | 4,579.22 | 201.48 | 747.97 | 215.82 | 804.32 | 1,036.00 | 77.37 | 4.80 | 219.05 | 145.35 | | 24,802.25 |
| 2,360.39 | 6,795.61 | 206.11 | 840.18 | 489.68 | 868.93 | 1,366.98 | 66.08 | 4.05 | 355.81 | 143.25 | | 27,144.29 |
| 1,145.96 | 2,938.82 | 174.27 | 888.21 | 35.83 | 316.20 | 579.18 | 18.40 | | 183.46 | 10.00 | | 15,730.98 |
| 1,682.73 | 3,694.39 | 182.24 | 473.50 | 241.01 | 642.56 | 914.09 | 147.30 | 2.90 | 318.50 | 75.15 | | 19,740.71 |
| 6,084.41 | 7,155.68 | 240.25 | 1,572.32 | 172.63 | 696.47 | 1,417.73 | 71.87 | 99.48 | 2,404.12 | 83.00 | 1,650.00 | 65,321.36 |
| 1,843.39 | 7,163.56 | 273.29 | 682.40 | 337.23 | 847.24 | 1,092.68 | 25.99 | 17.85 | 261.39 | 154.00 | | 28,277.82 |
| 2,647.78 | 4,580.63 | 304.90 | 534.35 | 132.70 | 919.37 | 1,043.30 | 106.66 | 25.98 | 375.33 | 120.00 | | 31,378.00 |
| 2,842.95 | 5,909.26 | 506.64 | 793.71 | 197.13 | 845.77 | 1,603.09 | 146.54 | 9.70 | 218.02 | 136.00 | | 31,118.06 |
| 1,979.21 | 5,140.94 | 158.45 | 773.61 | 176.07 | 623.82 | 1,498.66 | 51.46 | 12.41 | 547.77 | 311.75 | | 27,248.71 |
| 1,485.96 | 5,308.49 | 186.71 | 176.11 | 334.08 | 486.72 | 1,122.93 | 7.00 | 1.88 | 108.99 | 129.75 | | 20,566.87 |
| 2,427.73 | 4,949.25 | 176.74 | 455.50 | 194.07 | 564.85 | 1,020.94 | 37.62 | 4.88 | 225.02 | 202.75 | | 26,865.85 |
| 1,757.52 | 6,192.83 | 164.75 | 483.08 | 687.78 | 834.25 | 1,555.59 | 45.55 | 6.33 | 244.88 | 168.20 | | 27,226.76 |
| 1,501.88 | 5,612.60 | 366.43 | 1,458.16 | 628.08 | 645.44 | 966.12 | 73.97 | 120.06 | 383.43 | 145.48 | | 29,492.87 |
| 59,754.15 | $ 135,080.69 | $ 7,334.14 | $ 19,798.60 | $ 7,066.08 | $ 18,095.91 | $ 29,427.13 | $ 1,638.99 | $ 1,769.33 | $ 10,397.87 | $ 4,809.78 | $ 1,650.00 | $ 730,408.12 |
| 593.15 | 530.86 | 251.33 | 59.25 | 97.08 | 118.25 | 856.39 | 147.49 | 13.25 | 104.83 | 22.00 | 210.00 | 9,907.97 |
| 944.02 | 4,686.41 | 387.92 | 70.45 | 330.80 | 609.56 | 971.31 | 110.19 | 17.68 | 36.50 | 26.00 | 55.10 | 23,741.21 |
| 413.71 | 2,273.60 | 70.84 | 103.37 | 140.61 | 178.16 | 250.79 | 125.49 | | 8.50 | 26.00 | 90.00 | 7,677.32 |
| 1,950.88 | $ 7,490.87 | $ 710.09 | $ 233.07 | $ 568.52 | $ 905.97 | $ 2,078.49 | $ 383.17 | $ 30.93 | $ 149.83 | $ 74.00 | $ 355.10 | $ 41,326.50 |
| 61,705.03 | $ 142,571.56 | $ 8,044.23 | 20,031.67 | $ 7,634.60 | $ 19,001.88 | $ 31,505.62 | $ 2,022.16 | $ 1,800.26 | $ 10,547.70 | $ 4,883.78 | $ 2,038.10 | $ 771,734.62 |

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE SIX MONTHS ENDED JUNE 29th, 1935.

| EXCHANGES | DIST.MGR. SALARIES | SALES SALARIES | DIST. MGR. EXPENSES | SALES TRAVELING EXPENSES | TOTAL SELLING EXPENSES | CHECK UP MEN'S SALARIES | CHECK UP MEN'S EXPENSES | BOOKERS INSPECTORS & MISC. SALARIES | TOTAL SALARIES & TRAVELING EXP. THIS YEAR (26 WEEKS) |
|---|---|---|---|---|---|---|---|---|---|
| ATLANTA | $ | $ 7,580.00 | $ | $ 5,922.63 | $ 13,502.63 | $ 34.00 | $ | $ 7,540.00 | $ 21,376.63 |
| BOSTON | | 10,507.50 | | 5,287.20 | 15,794.70 | 3,953.48 | 331.12 | 8,283.02 | 28,362.32 |
| BUFFALO | | 7,280.00 | | 4,392.24 | 11,672.24 | 869.00 | 122.02 | 4,855.00 | 17,518.26 |
| CHARLOTTE | | 5,405.00 | | 3,932.10 | 9,337.10 | 44.00 | 24.37 | 5,128.00 | 14,533.47 |
| CHICAGO | | 14,560.00 | | 6,002.68 | 20,562.68 | 246.84 | 34.79 | 12,375.00 | 33,219.31 |
| CINCINNATI | | 9,080.00 | | 5,569.47 | 14,649.47 | 1,031.70 | 31.90 | 5,317.00 | 21,030.07 |
| CLEVELAND | | 7,540.00 | | 4,654.08 | 12,194.08 | 2,313.00 | .60 | 7,095.00 | 21,602.68 |
| DALLAS | | 11,050.00 | | 7,198.81 | 18,248.81 | 587.00 | | 6,813.75 | 25,649.56 |
| DENVER | | 5,400.00 | | 3,561.59 | 8,961.59 | 18.00 | | 4,426.00 | 13,405.59 |
| DETROIT | | 8,600.00 | | 4,648.41 | 13,248.41 | 321.00 | | 7,703.50 | 21,272.91 |
| INDIANAPOLIS | | 8,725.00 | | 5,774.68 | 14,499.68 | 1,412.20 | 75.98 | 5,357.75 | 21,345.61 |
| KANSAS CITY | | 8,035.00 | | 5,083.14 | 13,118.14 | 54.00 | | 5,275.00 | 18,447.14 |
| LOS ANGELES | | 7,090.00 | | 2,411.60 | 9,501.60 | | | 9,229.00 | 18,730.60 |
| MILWAUKEE | | 7,225.00 | | 4,465.01 | 11,690.01 | 893.67 | 114.21 | 5,682.75 | 18,380.64 |
| MINNEAPOLIS | | 7,580.00 | | 6,795.61 | 14,375.61 | 30.00 | | 6,037.22 | 20,442.83 |
| NEW HAVEN | | 5,367.50 | | 2,938.82 | 8,306.32 | 606.50 | | 3,467.25 | 12,380.07 |
| NEW ORLEANS | | 5,945.00 | | 3,694.39 | 9,639.39 | 12.50 | | 5,408.84 | 15,060.73 |
| NEW YORK | | 20,500.00 | | 6,820.68 | 27,320.68 | 2,695.90 | 335.00 | 20,477.50 | 50,829.08 |
| OMAHA | | 9,685.00 | | 7,163.56 | 16,848.56 | 108.00 | | 5,785.50 | 22,742.06 |
| PHILADELPHIA | | 9,805.00 | | 4,400.28 | 14,205.28 | 1,161.00 | 180.35 | 9,621.00 | 25,167.63 |
| PITTSBURGH | | 9,400.00 | | 5,909.26 | 15,309.26 | 2,245.25 | | 6,261.00 | 23,815.51 |
| ST.LOUIS | | 7,430.00 | | 5,140.94 | 12,570.94 | 542.50 | | 8,001.86 | 21,115.30 |
| SALT LAKE CITY | | 7,010.00 | | 5,304.51 | 12,314.51 | 30.00 | 3.98 | 4,178.25 | 16,526.74 |
| SAN FRANCISCO | | 9,110.00 | | 4,917.25 | 14,027.25 | 324.50 | 32.00 | 7,172.00 | 21,555.75 |
| SEATTLE | | 9,261.00 | | 6,192.83 | 15,453.83 | 125.00 | | 5,370.00 | 20,948.83 |
| WASHINGTON | | 9,290.00 | | 5,611.64 | 14,901.64 | 1,195.22 | .96 | 7,106.00 | 23,203.82 |
| TOTAL U.S. | $ | $ 228,761.00 | $ | $ 133,793.41 | $ 362,554.41 | $ 20,857.26 | $ 1,287.28 | $ 183,967.19 | $ 568,666.14 |
| CUBA | | 1,950.00 | | 530.66 | 2,480.66 | 973.94 | | 3,980.55 | 7,434.35 |
| CRISTOBAL | | 11,204.27 | 254.00 | 4,432.41 | 15,890.68 | 84.50 | | 4,193.50 | 20,148.68 |
| PUERTO RICO | | 2,056.32 | 48.00 | 2,225.60 | 4,329.92 | 425.90 | | 1,514.00 | 6,269.82 |
| TOTAL DOMESTIC FOREIGN | $ | $ 15,210.59 | $ 302.00 | $ 7,188.67 | $ 22,701.46 | $ 1,483.94 | $ | $ 9,688.05 | $ 33,853.45 |
| GRAND TOTALS | $ | $ 243,971.59 | $ 302.00 | $ 140,982.28 | $ 385,255.87 | $ 22,321.20 | $ 1,287.28 | $ 193,655.24 | $ 602,519.59 |

NO.14

## HOME OFFICE OPERATING EXPENSES FOR THE SIX MONTHS ENDED JUNE 29TH, 1935.

| | | |
|---|---|---|
| SALARIES | CHAIRMAN & PRESIDENT | $ 42,000.00 |
| | ADMINISTRATIVE | 144,861.16 |
| | SALES | 99,349.25 |
| | ACCOUNTING | 34,394.50 |
| | ADVERTISING & PUBLICITY | 63,332.96 |
| | TRAVELING AUDITORS | 5,980.00 |
| | FILM MAINTENANCE | 2,155.50 |
| RENT & HOUSE SERVICE | | 27,394.51 |
| RENTAL OF EQUIPMENT | | 2,181.44 |
| TRAVELING EXPENSES | | 18,329.24 |
| TRAVELING EXPENSES AUDITORS | | 5,149.42 |
| STATIONERY & PRINTING | | 23,499.19 |
| TELEPHONE | | 11,702.83 |
| TELEGRAPH | | 7,152.16 |
| POSTAGE | | 13,324.94 |
| FREIGHT & CARTAGE | | 2,728.85 |
| MISCELLANEOUS | | 3,769.35 |
| ATTORNEYS' FEES | | 29,105.33 |
| INSURANCE ON LIFE OF J.M.SCHENCK | | 6,096.19 |
| OTHER INSURANCE | | 5,846.89 |
| ALTERATIONS & REPAIRS | | 272.14 |
| TRADE PAPER ADVERTISING | | 76,894.50 |
| CAMPAIGN BOOKS | | 50,702.40 |
| EXPLOITATION | | 23,275.84 |
| SALES PROMOTION | | 10,343.42 |
| GENERAL PUBLICITY | | 14,667.78 |
| HAYS ORGANIZATION DUES | | 7,168.41 |
| HAYS SPECIAL ASSESSMENT | | 1,018.27 |
| FILM MAINTENANCE | | 1,220.43 |
| SHIPPING SUPPLIES | | 860.00 |
| CORPORATION'S SHARE OF NATIONAL ADVERTISING | | 59,654.70 |
| GENERAL ADVERTISING | | 1,387.31 |
| SCREENING | | 1,889.43 |
| FAN PAPER ADVERTISING | | 3,000.00 |
| | | $ 800,708.34 |

NO.15

## SCHEDULE OF OTHER EXPENSES FOR THE SIX MONTHS ENDED JUNE 29th, 1935.

| | |
|---|---|
| EMPLOYEES BENEFIT PLAN | $ 4,454.98 |
| TRANSPORTATION OF ACCESSORIES - MINER | 3,462.11 |
| AUDITORS' FEES | 7,100.00 |
| HAVANA | 792.35 |
| MISS-OUTS, ETC. | 30.00 |
| CRISTOBAL | 1,270.74 |
| PUERTO RICO | 339.33 |
| MISCELLANEOUS | 963.69 |
| | $ 16,485.82 |

NO.16

## SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THE SIX MONTHS ENDED JUNE 29th, 1935

| | |
|---|---|
| UNITED ARTISTS CORP., LTD. - ENGLAND | $ 395,713.69 |
| LES ARTISTES ASSOCIES, S.A. - FRANCE | 15,069.45 |
| LES ARTISTES ASSOCIES, S.A. - BELGIUM | 6,772.22 |
| UNITED ARTISTS A/S - NORWAY | 94.31 |
| UNITED ARTISTS A/B - SWEDEN | 6,653.03 |
| UNITED ARTISTS - FINLAND | 8.28 |
| UNARTISCO, S.A. - SWITZERLAND | 4,101.79 |
| UNITED ARTISTS CORPORATION - CZ.SLOVAKIA | 5,806.54 |
| UNITED ARTISTS A/S - DENMARK | 3,788.05 |
| UNITED ARTISTS AUSTRALASIA, LTD. | 25,339.62 |
| UNITED ARTISTS CORPORATION - FAR EAST | 10,339.86 |
| UNITED ARTISTS CORPORATION - JAPAN TO JUNE 1st, 1935. | 2,438.45 |
| | $ 476,125.29 |

NO.17

## SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE SIX MONTHS ENDED JUNE 29th, 1935.

| | | |
|---|---|---|
| SALARIES | Paid at Home Office for Employees Abroad | $ 9,000.00 |
| | Sales Department Home Office | 20,249.50 |
| | Accounting Department | 13,388.40 |
| | Publicity Department | 7,237.00 |
| TELEPHONE, TELEGRAPH & CABLE | | 3,812.39 |
| TRAVELLING EXPENSES | | 4,766.28 |
| FREIGHT & CARTAGE | | 72.01 |
| PUBLICITY EXPENSES | | 3,431.36 |
| HAYS ORGANIZATION | | 1,889.89 |
| SUPERIMPOSING COSTS | | 3,986.14 |
| ATTORNEYS' FEES | | 29.00 |
| FIDELITY INSURANCE | | 6,909.10 |
| SCREENING | | 508.41 |
| MISCELLANEOUS | | 1,375.94 |
| GROUP LIFE INSURANCE | | 1,267.79 |
| | | $ 77,923.21 |

UNITED ARTISTS CORPORATION, LTD. (CANADA)

BALANCE SHEET AS OF JUNE 29TH 1935

IN CANADIAN CURRENCY

RATE: CAN. DOLLARS .9987

| | SCHED. NO. | | |
|---|---|---|---|
| **Assets** | | | |
| CASH IN BANKS AND ON HAND | | | $ 59,702.32 |
| ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS) | 1. | | 6,732.67 |
| ACCOUNTS RECEIVABLE: | | | |
| Exhibitors | | $ 6,476.12 | |
| Officers and Employees | | 220.00 | |
| | | 6,696.12 | |
| Less: Reserve for doubtful accounts | | 436.44 | 6,259.68 |
| INVENTORIES: | | | |
| Accessories on hand and in transit | | | 2,580.14 |
| MISCELLANEOUS DEPOSITS | | | 39.00 |
| FURNITURE AND FIXTURES AND IMPROVEMENTS | | 16,018.13 | |
| Less: Reserve for depreciation | | 10,278.76 | 5,739.37 |
| DEFERRED CHARGES - Prepaid rent, insurance, etc. | | | 1,157.81 |
| | | | $ 82,210.99 |
| **Liabilities** | | | |
| OWING TO PRODUCERS | 2. | | $ 13,919.39 |
| ACCOUNTS PAYABLE AND ACCRUED EXPENSES | | | 2,441.80 |
| PAYMENTS IN ADVANCE OF FILM SERVICE AND UNAPPLIED CREDITS | | | 2,935.56 |
| UNITED ARTISTS CORPORATION - CURRENT ACCOUNT (U.S. $30,057.48) | | | 30,096.60 |
| RESERVE FOR INCOME TAXES | | | 4,009.31 |
| RESERVE FOR CONTINGENCIES | | | 4,311.78 |
| CAPITAL STOCK: | | | |
| 100 shares - par value $100. each | | | 10,000.00 |
| SURPLUS: | | | |
| Surplus, December 29th, 1934 | | $ 72,700.30 | |
| Profit as per annexed statement | | 26,989.45 | |
| | | 99,689.75 | |
| Less: Dividends paid on Common Stock - $250. per share | | 25,000.00 | 74,689.75 |
| | | | $ 82,210.99 |

# INCOME STATEMENT

## FOR THE SIX MONTHS ENDED JUNE 29TH, 1935

| | SCHED. NO. | | |
|---|---|---|---|
| **INCOME:** | | | |
| Gross film rentals | 3. | $ 356,127.73 | |
| Less: Producers' participation | | 244,855.05 | |
| Corporate share - played & earned | | | $ 111,272.68 |
| Sale of accessories | | 12,224.03 | |
| Less: Cost | | 6,381.73 | |
| Profit on sale of accessories | | | 5,842.30 |
| Other income | | | 2,192.02 |
| Total income | | | $ 119,307.00 |
| **EXPENSES:** | | | |
| Prints, duties, censorship, etc. | | $ 10,693.51 | |
| Exchanges' operating expenses | 4. | 67,755.42 | |
| Provincial and local taxes | | 3,348.54 | |
| Depreciation of furniture and fixtures | | 1,224.49 | |
| Other expenses | 5. | 5,448.89 | |
| Loss on foreign exchange | | 162.61 | 88,308.24 |
| Profit before providing for income taxes | | | 30,998.76 |
| Less: Provision for income taxes | | | 4,009.31 |
| **NET PROFIT** | | | $ 26,989.45 |

NO.1

SCHEDULE OF ADVANCES TO STOCKHOLER PRODUCERS AND OTHER PRODUCERS AT JUNE 29th, 1935.

| | |
|---|---|
| SECRETS | $ .08 |
| LET 'EM HAVE IT | 1,850.94 |
| CALL OF THE WILD | 291.39 |
| SELF MADE LADY | 47.77 |
| THUNDER IN THE EAST | 1,282.47 |
| NIGHT OF THE GARTER | 3.95 |
| IT'S A COP | 244.32 |
| GIRLS PLEASE | 142.01 |
| LILIES OF THE FIELD | 13.94 |
| KING OF PARIS | 82.42 |
| NELL GWYN | 985.51 |
| BREWSTER'S MILLIONS | 339.12 |
| ESCAPE ME NEVER | 1,249.27 |
| MICKEY'S KANGAROO | 14.75 |
| COOKIE CARNIVAL | 184.73 |
| | $ 6,732.67 |

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JUNE 29th, 1935. NO.2

| | |
|---|---|
| MR. ROBINSON CRUSOE | $ 11.50 |
| ROMAN SCANDALS | 109.12 |
| NANA | 25.10 |
| WE LIVE AGAIN | 381.07 |
| KID MILLIONS | 549.10 |
| WEDDING NIGHT | 1,355.64 |
| WATERFRONT | 16.74 |
| PALOOKA | 98.66 |
| MONTE CRISTO | 410.34 |
| TRANS-ATLANTIC | 377.57 |
| BAD ONE | 11.51 |
| THE BOWERY | 69.73 |
| BROADWAY THRU A KEYHOLE | 15.34 |
| LAST GENTLEMAN | 166.01 |
| ADVICE TO THE LOVELORN | 17.08 |
| GALLANT LADY | 24.06 |
| MOULIN ROUGE | 64.26 |
| LOOKING FOR TROUBLE | 123.77 |
| BORN TO BE BAD | 21.96 |
| HOUSE OF ROTHSCHILD | 52.64 |
| AFFAIRS OF CELLINI | 67.29 |
| STRIKES BACK | 217.31 |
| MIGHTY BARNUM | 403.37 |
| CLIVE OF INDIA | 1,520.96 |
| FOLIES BERGERE | 1,819.64 |
| LES MISERABLES | 2,299.17 |
| CARDINAL RICHELIEU | 1,951.69 |
| CONGRESS DANCES | 9.96 |
| SAMARANG | 8.22 |
| EMPEROR JONES | 16.04 |
| OUR DAILY BREAD | 196.46 |
| DON JUAN | 65.02 |
| B & D GROUP | 34.40 |
| SORRELL & SON (B & D) | 30.63 |
| THE RUNAWAY QUEEN | 60.09 |
| NIGHTMARE | 1.78 |
| TRADER | 1.98 |
| TOUCHDOWN | 2.18 |
| WAYWARD CANARY | 3.77 |
| GOOD DEED | 2.18 |
| BUILDING | 1.19 |
| MAD DOCTOR | 2.18 |
| PAL PLUTO | 6.14 |
| MELLERDRAMMER | 4.75 |
| MAIL PILOT | 10.10 |
| CARRIED FORWARD | 12,637.70 |

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JUNE 29th, 1935. NO.2

| | |
|---|---|
| BROUGHT FORWARD | $ 12,637.70 |
| MECHANICAL MAN | 3.77 |
| GALA PREMIERE | .89 |
| PUPPY LOVE | 3.96 |
| STEEPLECHASE | 4.56 |
| PET STORE | 16.84 |
| GIANTLAND | 9.11 |
| SHANGHAIED | 5.15 |
| CAMPING OUT | 8.91 |
| PLAYFUL PLUTO | 13.66 |
| GULLIVER | 11.88 |
| STEAMROLLER | 16.44 |
| ORPHANS BENEFIT | 21.99 |
| PLAYS PAPA | 22.62 |
| THE DOG-NAPPER | 41.76 |
| TWO-GUN | 74.83 |
| MAN FRIDAY | 65.89 |
| SERVICE STATION | 104.07 |
| BAND CONCERT | 94.85 |
| BUGS IN LOVE | 5.57 |
| BABES IN WOODS | 1.98 |
| BIRDS IN SPRING | 3.22 |
| NOAH'S ARK | 1.24 |
| THREE LITTLE PIGS | 1.78 |
| OLD KING COLE | 7.94 |
| LULLABY LAND | 8.93 |
| PIED PIPER | 5.71 |
| CHRISTMAS | 6.45 |
| CHINA SHOP | 16.62 |
| GRASSHOPPER AND ANTS | 15.62 |
| FUNNY LITTLE BUNNIES | 15.63 |
| BIG BAD WOLF | 15.62 |
| WISE LITTLE HEN | 15.38 |
| FLYING MOUSE | 11.90 |
| PECULIAR PENGUINS | 20.84 |
| GODDESS OF SPRING | 25.06 |
| TORTOISE AND THE HARE | 42.12 |
| GOLDEN TOUCH | 150.36 |
| ROBBER KITTEN | 96.32 |
| WATER BABIES | 230.34 |
| WHO KILLED COCK-ROBIN | 58.24 |
| JUDITH OF BETHULIA | 3.64 |
| TOTAL | $ 13,919.39 |

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 29, 1935

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | JUNE | SIX MONTHS THIS YEAR | TO DATE | JUNE | SIX MONTHS THIS YEAR | TO DATE | CORP. SHARE SIX MONTHS | UNPLAYED CONTRACTS |
| Fairbanks Group | $ | $ | $ 697,868.72 | $ | $ | $ 697,868.72 | $ | $ |
| Mr. Robinson Crusoe | | | 21,916.23 | 16.50 | 25.00 | 21,891.23 | 8.40 | 27.00 |
| Total Fairbanks Productions | $ | $ | $ 719,786.95 | $ 16.50 | $ 25.00 | $ 719,759.95 | $ 8.40 | $ 27.00 |
| Pickford Group | | | 648,406.93 | | | 648,406.93 | | |
| Secrets | | 25.00 | 21,908.80 | 30.00 | 82.00 | 21,856.80 | 24.60 | 52.00 |
| Total Pickford Productions | $ | $ 25.00 | $ 670,315.73 | $ 30.00 | $ 82.00 | $ 670,263.73 | $ 24.60 | $ 52.00 |
| Taming of the Shrew | | | 55,714.16 | | | 55,714.16 | | |
| Total Pickford-Fairbanks Prod. | $ | $ | $ 55,714.16 | $ | $ | $ 55,714.16 | $ | $ |
| Griffith Group | | | 386,686.42 | | | 386,686.42 | | |
| The Struggle | | 25.00 | 7,144.85 | | | 7,144.85 | | |
| Total Griffith Productions | $ | $ 25.00 | $ 393,831.27 | $ | $ | $ 393,831.27 | $ | $ |
| Chaplin Group | | | 402,405.00 | | | 402,405.00 | | |
| Total Chaplin Productions | $ | $ | $ 402,405.00 | $ | $ | $ 402,405.00 | $ | $ |
| Featurettes Group | | 5.00 | 16,594.91 | | 5.00 | 16,594.91 | 2.00 | |
| Total Art Cinema Featurettes | $ | $ 5.00 | $ 16,594.91 | $ | $ 5.00 | $ 16,594.91 | $ 2.00 | $ |
| Reaching for the Moon | | | 45,499.52 | | | 45,499.52 | | |
| Kiki | | | 26,132.03 | | | 26,115.53 | | 16.50 |
| Battle of the Sexes | | | 23,884.47 | | | 23,884.47 | | |
| The Eagle | | | 30,873.43 | | | 30,873.43 | | |
| Son of the Sheik | | | 61,387.13 | | | 61,387.13 | | |
| Alibi | | | 53,009.55 | | | 53,009.55 | | |
| The Rat | | | 27,978.24 | | | 27,978.24 | | |
| Rat Whispers | | | 29,777.37 | | | 29,777.37 | | |
| Beloved Rogue | | | 36,282.71 | | | 36,282.71 | | |
| Tempest | | | 42,054.63 | | | 42,054.63 | | |
| The Dove | | | 31,367.65 | | | 31,367.65 | | |
| Sunya | | | 21,534.32 | | | 21,534.32 | | |
| Sadie | | | 25,911.75 | | | 25,911.75 | | |
| Revenge | | | 35,679.99 | | | 35,679.99 | | |
| Evangeline | | | 20,388.81 | | | 20,388.81 | | |
| Bad One | | | 29,454.76 | 16.50 | 16.50 | 29,454.76 | 4.95 | |
| Topsy & Eva | | | 9,496.89 | | | 9,496.89 | | |
| Garden of Eden | | | 26,257.97 | | | 26,257.97 | | |
| Sorrell & Son | | | 48,994.12 | | | 48,994.12 | | |
| Drums of Love | | | 30,011.31 | | | 30,011.31 | | |
| Eternal Love | | | 28,102.19 | | | 28,102.19 | | |
| Woman Disputed | | | 33,683.94 | | | 33,683.94 | | |
| Lady of the Pavements | | | 32,480.69 | | | 32,480.69 | | |
| Lummox | | | 18,634.10 | | | 18,617.60 | | 16.50 |
| New York Nights | | | 23,935.99 | | | 23,935.99 | | |
| Locked Door | | | 30,951.05 | | | 30,951.05 | | |
| Puttin' on the Ritz | | | 43,576.21 | | | 43,576.21 | | |
| One Romantic Night | | | 23,306.76 | | | 23,290.26 | | 16.50 |
| Lottery Bride | | | 26,514.63 | | | 26,514.63 | | |
| Indiscreet | | | 35,546.28 | 16.50 | 16.50 | 36,546.28 | 4.95 | |
| Be Yourself | | | 22,859.70 | | | 22,859.70 | | |
| Three Live Ghosts | | | 55,368.85 | | | 55,368.85 | | |
| Abraham Lincoln | | | 16,480.02 | | | 16,480.02 | | |
| Du Barry | | | 18,786.58 | | | 18,786.58 | | |
| Street Scene | | | 38,983.21 | | | 38,983.21 | | |
| Greeks had a Word | | | 20,346.61 | | | 20,346.61 | | |
| Corsair | | | 20,759.76 | | | 20,759.76 | | |
| Tonight or Never | | 14.00 | 26,679.13 | | | 26,679.13 | | |
| Rain | | | 21,822.63 | | | 21,822.63 | | |
| Hallelujah, I'm a Bum | 14.00 | 19.25 | 15,297.39 | | 27.75 | 15,275.39 | 8.33 | 22.00 |
| Total Schenck & Art Cinema Prod. | $ 14.00 | $ 33.25 | $1,211,092.37 | $ 33.00 | $ 60.75 | $1,211,020.87 | $ 18.23 | $ 71.50 |

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 29, 1935

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | JUNE | SIX MONTHS THIS YEAR | TO DATE | JUNE | SIX MONTHS THIS YEAR | TO DATE | CORP. SHARE SIX MONTHS | UNPLAYED CONTRACTS |
| Falcons | $ 24.00 | $ 88.16 | $ 14,335.43 | $ 248.50 | $ 1,758.73 | $ 13,609.93 | $ 527.62 | $ 725.50 |
| I Cover the Waterfront | 61.00 | 87.00 | 24,163.81 | 67.00 | 315.25 | 24,028.81 | 94.57 | 135.00 |
| Count of Monte Cristo | 296.50 | 5,887.59 | 50,651.82 | 1,177.25 | 15,248.75 | 47,042.33 | 4,574.61 | 3,609.49 |
| Trans-Atlantic Merry-Go-Round | 146.23 | 14,341.06 | 28,328.44 | 1,008.81 | 16,914.28 | 24,841.28 | 5,074.26 | 3,487.16 |
| Let 'Em Have It | 1,796.99 | 7,200.49 | 7,200.49 | 488.00 | 488.00 | 488.00 | 146.40 | 6,712.49 |
| Melody Lingers On | 562.25 | 4,179.75 | 4,179.75 | | | | | 4,179.75 |
| Amateur Girl | 580.75 | 1,558.75 | 1,558.75 | | | | | 1,558.75 |
| Total Reliance Productions | $ 3,419.72 | $ 36,342.80 | $ 130,418.49 | $ 2,989.56 | $ 34,725.01 | $ 110,010.35 | $ 10,417.46 | $ 20,408.14 |
| Keaton Group | | | 44,074.13 | | | 44,074.13 | | |
| Total Keaton Productions | $ | $ | $ 44,074.13 | $ | $ | $ 44,074.13 | $ | $ |
| Bowery | 3.50 | 703.50 | 39,143.52 | 168.00 | 1,754.00 | 38,776.52 | 526.20 | 367.00 |
| Broadway Thru a Keyhole | 37.50 | 402.40 | 24,726.43 | 75.50 | 946.70 | 24,378.93 | 284.01 | 347.50 |
| The Last Gentleman | 6.00 | 4,089.15 | 44,281.09 | 529.08 | 10,341.07 | 41,776.32 | 3,102.29 | 2,504.77 |
| Blood Money | 13.50 | .97 | 13,233.24 | 38.50 | 589.53 | 13,024.24 | 176.86 | 209.00 |
| Moulin Rouge | 151.60 | 175.40 | 32,393.91 | 125.15 | 1,853.40 | 31,765.91 | 556.01 | 628.00 |
| Advice to the Lovelorn | 11.25 | 107.21 | 14,128.50 | 60.00 | 898.54 | 13,830.00 | 269.56 | 298.50 |
| Gallant Lady | 64.75 | 191.68 | 31,498.63 | 125.50 | 1,568.43 | 30,752.63 | 470.53 | 746.00 |
| Looking for Trouble | 44.50 | 563.32 | 20,250.40 | 325.00 | 2,741.91 | 19,281.90 | 822.58 | 968.50 |
| Born to be Bad | 160.25 | 490.72 | 4,809.84 | 57.25 | 1,356.10 | 4,641.84 | 406.82 | 168.00 |
| Mighty Barnum | 218.08 | 23,792.05 | 38,580.90 | 1,613.53 | 30,807.98 | 33,654.98 | 9,242.38 | 4,925.92 |
| House of Rothschild | 326.00 | 1,947.07 | 87,887.57 | 274.50 | 2,856.00 | 86,452.57 | 856.80 | 1,435.00 |
| Drummond Strikes Back | 192.00 | 3,871.12 | 40,395.05 | 594.00 | 5,466.05 | 37,962.96 | 1,639.79 | 2,432.09 |
| Affairs of Cellini | 26.50 | 2,044.92 | 28,374.98 | 314.50 | 5,063.83 | 26,798.23 | 1,519.05 | 1,576.75 |
| Cardinal Richelieu | 6,347.26 | 21,535.56 | 34,146.41 | 6,430.67 | 18,470.28 | 18,470.28 | 5,541.08 | 15,676.13 |
| Clive of India | 4,036.58 | 40,152.18 | 52,076.03 | 5,362.81 | 42,916.62 | 42,916.62 | 12,874.96 | 9,159.41 |
| It Had to Happen | 45.50 | 1,024.00 | 7,726.60 | | | | | 7,726.60 |
| Forward March | 45.50 | 526.50 | 5,941.60 | | | | | 5,941.60 |
| Call of the Wild | 334.50 | 4,852.23 | 13,851.58 | | | | | 13,851.58 |
| Folies Bergere | 5,367.25 | 22,056.15 | 33,935.00 | 6,185.51 | 22,265.41 | 22,265.41 | 6,679.63 | 11,669.59 |
| Untitled 20th Century #2 | | | 3,673.85 | | | | | 3,673.85 |
| Les Miserables | 9,739.77 | 21,110.47 | 24,436.97 | 11,819.61 | 15,352.37 | 15,353.37 | 4,605.71 | 9,084.60 |
| Total Twentieth Century Prod. | $ 26,045.09 | $ 145,337.80 | $ 595,492.10 | $ 34,099.11 | $ 165,247.92 | $ 502,101.71 | $ 49,574.26 | $ 93,390.39 |
| Partners Again | | | 7,179.50 | | | 7,179.50 | | |
| Stella Dallas | | | 44,025.01 | | | 44,025.01 | | |
| Barbara Worth | | | 37,640.27 | | | 37,640.27 | | |
| Night of Love | | | 32,289.63 | | | 32,289.63 | | |
| Magic Flame | | | 36,335.00 | | | 36,335.00 | | |
| Devil Dancer | | | 17,614.21 | | | 17,614.21 | | |
| Two Lovers | | | 39,088.09 | | | 39,088.09 | | |
| The Awakening | | | 33,456.58 | | | 33,456.58 | | |
| The Rescue | | | 33,171.87 | | | 33,171.87 | | |
| This is Heaven | | | 28,226.58 | | | 28,226.58 | | |
| Bulldog Drummond | | | 76,929.82 | | | 76,929.82 | | |
| Condemned | | | 56,453.24 | | | 56,453.24 | | |
| Raffles | | | 50,591.33 | | | 50,591.33 | | |
| Devil to Pay | | | 47,002.76 | | | 47,002.76 | | |
| Thoopee | 28.50 | 105.50 | 121,780.88 | | 369.00 | 121,603.38 | 110.70 | 177.50 |
| One Heavenly Night | | | 43,019.31 | | | 43,019.31 | | |
| Unholy Garden | | | 39,057.73 | | | 39,057.73 | | |
| Arrowsmith | | | 41,526.47 | | 27.00 | 41,489.97 | 8.10 | 36.50 |
| Palmy Days | | 31.35 | 83,042.16 | | 31.35 | 83,042.16 | 9.40 | |
| Cynara | 7.00 | 20.50 | 31,739.32 | 53.50 | 115.75 | 31,739.32 | 34.72 | |
| Masquerader | 29.75 | 383.27 | 42,461.48 | 81.00 | 1,066.02 | 42,188.98 | 319.81 | 272.50 |
| Kid from Spain | 52.00 | 195.50 | 81,851.70 | 52.50 | 284.00 | 81,732.20 | 85.20 | 119.50 |
| Nana | 30.50 | 488.97 | 34,543.22 | 81.50 | 2,080.78 | 33,863.22 | 624.23 | 680.00 |
| Roman Scandals | 404.50 | 1,211.35 | 80,819.49 | 590.00 | 2,594.85 | 79,779.49 | 778.45 | 1,040.00 |
| Barbary Coast | | | 571.50 | | | | | 571.50 |
| We Live Again | 778.31 | 14,924.73 | 30,631.93 | 1,598.10 | 17,457.20 | 25,889.04 | 5,237.13 | 4,742.89 |
| Kid Millions | 1,142.26 | 47,906.48 | 64,251.23 | 2,408.57 | 58,392.49 | 58,582.04 | 17,517.74 | 5,669.19 |
| The Wedding Night | 2,957.49 | 17,382.85 | 25,805.68 | 4,276.52 | 16,995.55 | 16,995.55 | 5,098.65 | 8,810.33 |
| Total Goldwyn Productions | $ 5,252.61 | $ 81,672.59 | $ 1,262,106.19 | $ 9,141.69 | $ 99,413.99 | $ 1,239,986.28 | $ 29,824.13 | $ 22,119.91 |
| Trespasser | | | 65,201.25 | | | 65,201.25 | | |
| What a Widow | | | 32,898.35 | | | 32,881.85 | | 16.50 |
| Perfect Understanding | | 24.50 | 10,293.97 | 10.00 | 5.00 | 10,293.97 | 1.50 | |
| Total Swanson Productions | $ | $ 24.50 | $ 108,393.57 | $ 10.00 | $ 5.00 | $ 108,377.07 | $ 1.50 | $ 16.50 |

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 29, 1935

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | JUNE | SIX MONTHS THIS YEAR | TO DATE | JUNE | SIX MONTHS THIS YEAR | TO DATE | CORP.SHARE SIX MONTHS | UNPLAYED CONTRACTS |
| Inspiration Group | $ | $ | $ 180,520.75 | $ | $ | $ 180,520.75 | $ | $ |
| Total Inspiration Productions | $ | $ | $ 180,520.75 | $ | $ | $ 180,520.75 | $ | $ |
| Silver Lining | | | 8,604.01 | | | 8,604.01 | | |
| Total Patrician Productions | $ | $ | $ 8,604.01 | $ | $ | $ 8,604.01 | $ | $ |
| Daily Bread | 19.00 | 3,677.95 | 10,323.37 | 465.25 | 5,120.61 | 7,319.12 | 1,536.15 | 3,004.25 |
| Total Viking Productions | $ 19.00 | $ 3,677.95 | $ 10,323.37 | $ 465.25 | $ 5,120.61 | $ 7,319.12 | $ 1,536.15 | $ 3,004.25 |
| Thunder in the East | 1,941.85 | 5,521.13 | 5,521.13 | 1,594.82 | 1,969.05 | 1,969.05 | 787.62 | 3,552.08 |
| Total Lianofilm Productions | $ 1,941.85 | $ 5,521.13 | $ 5,521.13 | $ 1,594.82 | $ 1,969.05 | $ 1,969.05 | $ 787.62 | $ 3,552.08 |
| Two Arabian Knights | | | 30,153.19 | | | 30,153.19 | | |
| Hell's Angels | | | 101,724.85 | | | 101,724.85 | | |
| Front Page | | | 34,449.98 | | | 34,449.98 | | |
| Sky Devils | | | 24,837.98 | | | 24,837.98 | | |
| Age for Love | | | 14,914.95 | | | 14,914.95 | | |
| Scarface | | | 6,235.89 | | | 6,235.89 | | |
| Cock of the Air | | | 15,555.62 | | | 15,555.62 | | |
| Total Caddo Productions | $ | $ | $ 227,872.46 | $ | $ | $ 227,872.46 | $ | $ |
| Three Passions | | | 19,415.33 | | | 19,415.33 | | |
| Total St.George's Productions | $ | $ | $ 19,415.33 | $ | $ | $ 19,415.33 | $ | $ |
| Venus | | | 8,621.28 | | | 8,621.28 | | |
| Total Mercanton Productions | $ | $ | $ 8,621.28 | $ | $ | $ 8,621.28 | $ | $ |
| Self Made Lady | | | 2,491.09 | 17.50 | 73.53 | 2,461.59 | 37.76 | 29.50 |
| Total King Productions | $ | $ | $ 2,491.09 | $ 17.50 | $ 73.53 | $ 2,461.59 | $ 37.76 | $ 29.50 |
| 77 Park Lane | | | 12,590.84 | | | 12,590.84 | | |
| Total Hutter Productions | $ | $ | $ 12,590.84 | $ | $ | $ 12,590.84 | $ | $ |
| Congress Dances | | 35.00 | 15,250.62 | 20.00 | 35.00 | 15,250.62 | 17.50 | |
| Total Ufa Productions | $ | $ 35.00 | $ 15,250.62 | $ 20.00 | $ 35.00 | $ 15,250.62 | $ 17.50 | $ |
| White Zombie | 11.50 | 9.50 | 15,349.70 | | 18.50 | 15,302.70 | 9.25 | 47.00 |
| Total Amusement Productions | $ 11.50 | $ 9.50 | $ 15,349.70 | $ | $ 18.50 | $ 15,302.70 | $ 9.25 | $ 47.00 |
| Samarang | 11.50 | 53.00 | 5,271.54 | 30.50 | 221.22 | 5,192.04 | 110.61 | 79.50 |
| Total Seidman Productions | $ 11.50 | $ 53.00 | $ 5,271.54 | $ 30.50 | $ 221.22 | $ 5,192.04 | $ 110.61 | $ 79.50 |
| Emperor Jones | 28.75 | 14.25 | 8,406.35 | 34.00 | 483.06 | 8,262.35 | 144.92 | 144.00 |
| Total Krimsky-Cochran Productions | $ 28.75 | $ 14.25 | $ 8,406.35 | $ 34.00 | $ 483.06 | $ 8,262.35 | $ 144.92 | $ 144.00 |
| Coeur de Lilas | | | 610.43 | | | 610.43 | | |
| Total Fifra Productions | $ | $ | $ 610.43 | $ | $ | $ 610.43 | $ | $ |

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 29, 1935

| | SALES | | | PLAYED & EARNED | | | | |
|---|---|---|---|---|---|---|---|---|
| | JUNE | SIX MONTHS THIS YEAR | TO DATE | JUNE | SIX MONTHS THIS YEAR | TO DATE | CORP.SHARE SIX MONTHS | UNPLAYED CONTRACTS |
| Magic Night | $ | $ 30.75 | $ 12,310.70 | $ 16.50 | $ 7.75 | $ 12,269.70 | $ 3.85 | $ 41.00 |
| Blue Danube | | 28.50 | 11,179.04 | 28.75 | 165.25 | 11,134.54 | 77.62 | 44.50 |
| Mischief | 20.00 | 51.50 | 4,903.28 | | 44.50 | 4,876.78 | 22.25 | 26.50 |
| Night Like This | | 90.25 | 6,322.81 | | 11.50 | 6,283.81 | 5.75 | 69.00 |
| Love Contract | | 76.69 | 7,397.79 | | 69.56 | 7,240.04 | 34.78 | 157.75 |
| Thark | | 356.50 | 6,158.26 | 11.50 | 57.50 | 6,091.76 | 28.75 | 66.50 |
| Flag Lieutenant | | 65.50 | 14,618.20 | | 48.50 | 14,748.70 | 24.25 | 69.50 |
| Leap Year | | 76.50 | 5,351.36 | | 10.00 | 5,286.36 | 5.00 | 65.00 |
| King's Cup | 31.50 | 85.25 | 2,823.17 | | 135.27 | 2,616.17 | 67.62 | 207.00 |
| Say it with Music | | 180.75 | 6,053.19 | | 65.62 | 5,905.44 | 32.81 | 147.75 |
| Yes, Mr. Brown | 14.00 | 136.50 | 8,531.38 | | 147.75 | 8,416.88 | 73.87 | 84.50 |
| Up for the Derby | | 191.00 | 106.00 | | 76.00 | | | 106.00 |
| It's a Ring | 19.00 | 126.50 | 2,645.84 | | 147.98 | 2,564.34 | 35.99 | 81.00 |
| Just My Luck | 19.00 | 157.00 | 2,468.10 | | 41.00 | 2,277.60 | 20.50 | 190.50 |
| Little Damosel | 19.00 | 181.75 | 1,885.83 | 3.50 | 167.00 | 1,606.58 | 83.50 | 279.25 |
| Blarney Stone | | 287.00 | 2,290.57 | | 161.72 | 2,098.07 | 80.85 | 192.50 |
| Night of the Garter | | 296.97 | 4,823.33 | | 104.53 | 4,492.33 | 52.26 | 331.00 |
| Summer Lightning | 19.00 | 186.85 | 2,196.90 | | 43.50 | 1,964.40 | 21.75 | 232.50 |
| That's a Good Girl | | 235.25 | 3,053.67 | | 408.93 | 2,645.42 | 204.45 | 408.25 |
| Up to the Neck | 19.00 | 296.50 | 1,133.91 | | 199.50 | 886.41 | 99.75 | 247.50 |
| Buchanan | 421.00 | 805.50 | 324.50 | | | | | 324.50 |
| Bohemian Girl | 156.50 | 534.50 | 424.50 | | | | | 424.50 |
| Trouble | 19.00 | 315.00 | 1,030.83 | | 144.00 | 764.33 | 72.00 | 266.50 |
| It's a Cop | 109.00 | 324.19 | 609.31 | | 160.81 | 160.81 | 80.40 | 448.50 |
| Bell Gwyn | 189.75 | 1,327.75 | 3,865.50 | 27.00 | 27.00 | 27.00 | 13.50 | 3,838.50 |
| The Runaway Queen | 216.91 | 1,781.83 | 4,929.58 | 201.16 | 1,779.08 | 1,779.08 | 889.53 | 3,150.50 |
| Bitter Sweet | 13.50 | 90.00 | 13,598.55 | 84.00 | 285.50 | 13,370.05 | 132.75 | 228.50 |
| Sorrell & Son (S & D) | 16.00 | 135.07 | 14,047.39 | 101.50 | 1,983.25 | 13,136.39 | 991.62 | 911.00 |
| Brewster's Millions | 1,702.33 | 6,403.84 | 6,439.84 | 1,049.36 | 2,659.77 | 2,659.77 | 1,329.87 | 3,780.07 |
| Lilies of the Field | 64.00 | 722.42 | 748.42 | | 540.42 | 540.42 | 270.21 | 208.00 |
| Girls Please | | 91.50 | 117.50 | | | | | 117.50 |
| Escape Me Never | 683.00 | 810.50 | 810.50 | 6.00 | 6.00 | 6.00 | 3.00 | 804.50 |
| Total British & Dominions Prod. | $ 1,960.49 | $ 6,091.21 | $ 153,399.45 | $ 1,534.27 | $ 9,517.19 | $ 135,849.38 | $ 4,758.51 | $ 17,550.07 |
| His Lordship | | | 792.91 | | | 775.41 | | 17.50 |
| Total Westminster Productions | $ | $ | $ 792.91 | $ | $ | $ 775.41 | $ | $ 17.50 |
| Private Life of Don Juan | 195.32 | 1,899.34 | 9,946.84 | 301.51 | 4,580.85 | 4,580.85 | 1,374.21 | 5,365.99 |
| Total London Film Productions | $ 195.32 | $ 1,899.34 | $ 9,946.84 | $ 301.51 | $ 4,580.85 | $ 4,580.85 | $ 1,374.21 | $ 5,365.99 |
| Mickey Mouse | 1,775.07 | 28,685.31 | 129,719.02 | 2,591.25 | 17,251.16 | 94,850.52 | 6,336.75 | 34,868.50 |
| Silly Symphony | 1,699.89 | 29,596.25 | 130,849.52 | 3,128.44 | 17,297.69 | 93,184.56 | 6,291.82 | 37,664.96 |
| Total Disney Productions | $ 3,474.96 | $ 58,284.56 | $ 260,568.54 | $ 5,719.69 | $ 34,549.05 | $ 188,035.08 | $ 12,628.57 | $ 72,533.46 |
| Sennett Group | | | 43,066.70 | | | 43,066.70 | | |
| Total Sennett Productions | $ | $ | $ 43,066.70 | $ | $ | $ 43,066.70 | $ | $ |
| Miscellaneous Group | | | 299,869.04 | | | 299,869.04 | | |
| Total Miscellaneous Group | $ | $ | $ 299,869.04 | $ | $ | $ 299,869.04 | $ | $ |
| Total All Productions | $ 41,910.35 | $ 338,870.38 | $ 6,898,717.25 | $ 56,037.40 | $ 356,127.73 | $ 6,660,308.46 | $ 111,272.68 | $ 238,408.79 |
| Exchange Operating Expenses | | $ 67,755.42 | | | | | | |
| % Exchange Operating Expenses | | 19.99% | | | 19.03% | | | |

NO.4

STATEMENT OF OPERATING EXPENSES FOR THE SIX MONTHS ENDED JUNE 29TH, 1935.

| | | |
|---|---|---|
| SALARIES | SALES | $ 21,787.50 |
| | BOOKERS, INSPECTORS & CLERICAL | 18,178.00 |
| | CHECK UP MEN | 182.00 |
| TRAVELING EXPENSES | | 11,054.40 |
| RENT & HOUSE SERVICE | | 7,054.29 |
| STATIONERY & PRINTING | | 1,469.75 |
| TELEPHONE | | 849.67 |
| TELEGRAPH | | 663.46 |
| POSTAGE | | 1,477.45 |
| FREIGHT & CARTAGE | | 2,506.23 |
| MISCELLANEOUS | | 371.09 |
| INSURANCE | | 208.88 |
| ALTERATIONS & REPAIRS | | 362.91 |
| FILM MAINTENANCE | | 317.05 |
| SCREENING | | 587.95 |
| CAMPAIGN BOOKS | | 660.79 |
| ATTORNEYS' FEES | | 24.00 |
| | | $ 67,755.42 |

NO.5

SCHEDULE OF OTHER EXPENSES FOR THE SIX MONTHS ENDED JUNE 29TH, 1935.

| | |
|---|---|
| TRANSPORTATION ON ACCESSORIES | $ 574.87 |
| DUTY ON ACCESSORIES | 2,507.20 |
| HAYS ORGANIZATION DUES | 847.70 |
| TRADE PAPER ADVERTISING | 594.15 |
| CORPORATION SHARE NATIONAL ADVERTISING | 590.35 |
| MISCELLANEOUS | 334.62 |
| | $ 5,448.89 |

# UNITED ARTISTS CORPORATION

and

# SUBSIDIARIES and BRANCHES

---

## CONSOLIDATED BALANCE SHEET

and

## CONSOLIDATED INCOME STATEMENT

AS AT

JUNE 1, 1935

EXCEPT JAPAN AS AT MARCH 2, 1935

# UNITED ARTISTS CORPORATION
## AND
## SUBSIDIARIES AND BRANCHES
## CONSOLIDATED BALANCE SHEET
## AS AT JUNE 1, 1935
## EXCEPT JAPAN AS AT MARCH 2ND, 1935

| | | |
|---|---|---|
| **A S S E T S** | | |
| CASH IN BANKS AND ON HAND | | $ 3,077,057.18 |
| NOTES RECEIVABLE | | 200,100.00 |
| ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS) LESS RESERVES | | 655,666.63 |
| ACCOUNTS RECEIVABLE:- | | |
| Exhibitors | $ 948,749.89 | |
| Officers and Employees | 5,522.43 | |
| Miscellaneous | 259,030.27 | |
| | 1,213,302.59 | |
| Less:- Reserve for Doubtful Accounts | 60,166.35 | 1,153,136.24 |
| INVENTORIES:- | | |
| Accessories on Hand and in Transit | $ 146,585.13 | 196,230.99 |
| Prints in Transit | 49,645.86 | 28,712.81 |
| | | 128,995.04 |
| | | 45,510.04 |
| MISCELLANEOUS DEPOSITS | | 145,058.42 |
| CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES | | 141,134.54 |
| CASH IN BANKS RESERVED BY DIVIDENDS PAYABLE (Per Contra) | $ 349,683.59 | |
| | 204,625.17 | |
| FURNITURE, FIXTURES AND EQUIPMENT | | 30,000.00 |
| Less: Reserve for Depreciation | | $ 5,801,601.89 |
| DEFERRED CHARGES:- | | |
| Prepaid Rent, Taxes and Insurance | | $ 1,082,158.83 |
| ARTISTS CONTRACTS | | |
| **L I A B I L I T I E S** | | |
| OWING TO PRODUCERS | | 189,837.50 |
| NOTES PAYABLE:- | | |
| Bank Loans to Foreign Subsidiary Guaranteed by Parent Company | | 903,820.91 |
| ACCOUNTS PAYABLE AND ACCRUED EXPENSES | | 143,564.88 |
| PAYMENTS IN ADVANCE OF FILM SERVICE | | 57,940.79 |
| DEFERRED CREDITS | | 79,457.12 |
| RESERVE FOR FEDERAL TAXES | | 162,470.32 |
| RESERVE FOR FOREIGN INCOME TAXES | | 34,302.39 |
| RESERVE FOR BRITISH INCOME TAXES ON BRITISH COMMISSIONS | | 15,500.00 |
| RESERVE FOR FIDELITY INSURANCE FOREIGN | | 63,076.76 |
| RESERVE FOR CONTINGENCIES | | 45,510.04 |
| RESERVE FOR DIVIDENDS PAYABLE (Per Contra) | | 27,107.74 |
| RESERVE FOR UNREALISED INCREMENT ON EXCHANGE Resulting from including net assets of foreign branches and subsidiaries, consolidated herein, at rates of exchange prevailing at June 1, 1935 | | 30,000.00 |
| CAPITAL STOCK:- | | |
| Common - No Par Value | $ 45,000.00 | |
| Authorised - 9000 Shares stated value $5.00 each | 15,000.00 | |
| | $ 2,292,261.51 | |
| Less:-In Treasury | 674,593.10 | 2,966,854.61 |
| | | $ 5,801,601.89 |
| SURPLUS:- | | |
| Surplus at December 29, 1934 | | |
| Add:-Profit for five months ending June 1, 1935 | | |

The above surplus will be reduced by amounts not yet determined with respect to the following:-

| | |
|---|---|
| E. GURF - Spanish Manager - Defalcation Maximum Loss | $ 40,000.00 |
| A. KRISEL - Supervisor of Far East Salary and Expenses: Probable Settlement | 16,000.00 |
| M. GREENHILL - Claim in connection with formation of British Company - Probable Settlement | 10,000.00 |
| A.LICHTMAN - Commission to be based on 1935 Profits | |

CONTINGENT LIABILITIES:-
Pending Lawsuits against the Companies - Amount of Liability not yet determinable.

# UNITED ARTISTS CORPORATION
# AND
# SUBSIDIARIES AND BRANCHES
## CONSOLIDATED INCOME STATEMENT
## FOR THE FIVE MONTHS ENDING JUNE 1,1935
## EXCEPT JAPAN TO MARCH 2, 1935

| | AMOUNT | RATIO TO P. & E. |
|---|---|---|
| **INCOME** | | |
| Gross Film Rentals | $ 9,934,373.52 | 97.38% |
| Gross Sale of Foreign Rights | 267,564.30 | 2.62 |
| | 10,201,937.82 | 100.00 |
| Less: Producers Participation - Played & Earned | 6,848,184.75 | 67.13 |
| Less: Producers Participation - Sale of Foreign Rights | 224,344.12 | 2.20 |
| | 7,072,528.87 | 69.33 |
| Corporate Share - Played & Earned | 3,086,188.77 | 30.25 |
| Corporate Share - Sale of Foreign Rights | 43,220.18 | .42 |
| | 3,129,408.95 | 30.67 |
| Profit on Sale of Accessories | 85,245.27 | .84 |
| Profit on Foreign Exchange from Actual Transactions | 7,218.02 | .07 |
| Other Income | 61,417.41 | .60 |
| GROSS INCOME | $ 3,268,853.61 | 32.04% |
| **EXPENSES** | | |
| Prints, Duties, Censorship, Etc. | $ 199,099.13 | 1.94% |
| Exchange Operating Expenses | 1,397,877.46 | 13.70 |
| Home Office Expenses | 703,428.60 | 6.90 |
| Foreign Department Expenses | 61,592.77 | .60 |
| Income Tax - Domestic | 31,986.38 | .31 |
| Income Tax - Foreign | 81,474.40 | .80 |
| British Income Tax on British Commissions | 34,702.39 | .34 |
| State and Local Taxes - Domestic | 5,662.41 | .06 |
| Other Taxes - Foreign | 10,152.35 | .10 |
| Depreciation of Furniture & Fixtures & Equipment | 22,355.84 | .22 |
| Uncollectable Accounts Receivable and Doubtful Advances to Producers | 205.45 | -o- |
| Other Expenses | 56,741.54 | .56 |
| TOTAL EXPENSES | $ 2,604,878.72 | 25.53% |
| Profit from Operations | $ 663,974.89 | 6.51 |
| Profit on Foreign Exchange due to Adjustment of Profit and Loss from Various Monthly rates to rate at June 1,1935 | 4,149.09 | .04 |
| Profit on Foreign Exchange due to Write Back of Previous Reserves | 6,469.12 | .06 |
| # | $ 674,593.10 | 6.61% |

# Subject to deduction for amounts not yet determined with respect to the following:-

| | |
|---|---|
| E.GURT:-Spanish Manager-Deduction Maximum Loss | $ 40,000.00 |
| A.KRISEL:-Supervisor of Far East-Salary and Expenses - Probable Settlement | $ 16,000.00 |
| M.GREENHILL-Claim in connection with formation of British Company. Probable Settlement | $ 10,000.00 |
| A.LICHTMAN-Commissions to be based on 1935 Profits | |

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES

CONSOLIDATING BALANCE SHEET AS AT JUNE 1ST, 1935

EXCEPT JAPAN AS AT MARCH 2ND, 1935

| A S S E T S | DELAWARE 6/1/35 | MINDUS DIST. CORP. 6/1/35 | S P A I N 6/1/35 | FAR EAST EXCEPT JAPAN 6/1/35 | J A P A N 3/2/ | BRAZIL 6/1/35 | CZECHO-SLOVAKIA 6/1/35 | COLOMBIA 6/1/35 | ARGENTINE 6/1/35 | C A N A D A 6/1/35 | M E X I C O 6/1/35 | ENGLAND 6/1/35 | FRANCE 6/1/35 | AUST 6 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash in Banks and on Hand | $ 2,996,496.06 | $ | $ 61,537.58 | $ 23,651.41 | $ 5,117.12 | $ 4,976.13 | $ 11,124.92 | $2,470.15 | $23,038.71 | $ 59,686.59 | $ 1,789.41 | $ 142,504.42 | $ 21,683.72 | $ 35 |
| Notes Receivable | 200,100.00 | | | | | | | | | | | | | |
| Advances to Stockholder Producers and to other Producers (Secured by Share of Subsequent Film Rentals) | | | | | | | | | | | | | | |
| Less Reserves | 273,037.73 | 12,255.46 | 12,129.27 | 4,457.30 | 4,466.38 | 2,767.94 | 8,135.72 | 220.40 | 4,575.39 | 9,546.61 | 984.75 | 205,732.77 | 14,833.44 | |
| ACCOUNTS RECEIVABLE:- | | | | | | | | | | | | | | |
| Exhibitors | 350,440.39 | 341.59 | 39,537.66 | 29,550.76 | 6,348.89 | 6,679.04 | 1,577.20 | 1,287.25 | 21,329.78 | 9,758.27 | 7,325.05 | 345,843.15 | 64,015.72 | 25 |
| Officers and Employees | 5,292.29 | | | | | | | | | 229.84 | | | | |
| Miscellaneous | 13,064.67 | | 58,464.80 | 3,479.66 | | | | 53.65 | 4,776.80 | | 707.56 | 53,909.25 | 9,717.21 | 1 |
| INVENTORIES:- | | | | | | | | | | | | | | |
| Accessories on Hand and in Transit | 43,010.85 | 2,514.46 | 3,583.80 | 19,962.22 | 797.87 | 4,805.66 | 2,545.26 | 1,145.59 | 11,989.06 | 2,927.10 | 1,492.44 | 23,204.80 | 7,961.70 | |
| Prints in Transit | 8,618.07 | | | | | | | | | | | | 32,317.16 | |
| Miscellaneous Deposits | 11,695.11 | 5.00 | 351.57 | 435.45 | 795.58 | 1,627.42 | 2,463.22 | | 948.68 | 38.97 | 1,359.43 | 249.98 | 7,049.30 | |
| Cash Surrender Value of Life Insurance Policies | 128,995.04 | | | | | | | | | | | | | |
| Cash in Banks Reserved for Dividends Payable (Per Contra) | 45,510.04 | | | | | | | | | | | | | |
| Furniture, Fixtures and Equipment | 129,460.24 | | 13,623.27 | 16,496.69 | 1,078.57 | 5,744.11 | 4,283.24 | 1,121.76 | 15,755.54 | 16,006.92 | 2,165.99 | 54,960.63 | 53,741.21 | |
| Investments in and Advances to Subsidiaries and Branches | 296,231.21 | | | | 13,410.73 | | | | | | | | 16,469.96 | 15 |
| Charges to Foreign Subsidiaries in Transit | 220,447.41 | | | | | | | | | | | | | |
| Deferred Charges, Prepaid Rent, Taxes, Insurance, Etc. | 63,179.06 | | 302.78 | 12,034.14 | 366.83 | | 2,261.61 | 90.62 | 8,505.13 | 1,219.30 | 5,431.63 | 6,492.71 | 15,548.27 | |
| Artists' Contracts | 30,000.00 | | | | | | | | | | | | | |
| Good Will | | | | | | | 17,039.98 | | | | | | | |
| | $ 4,417,578.74 | $ 15,116.53 | $ 189,530.73 | $ 110,067.63 | $ 32,381.97 | $ 26,800.30 | $ 49,431.15 | $ 6,389.42 | $ 90,919.11 | $ 99,413.60 | $ 21,196.26 | $ 832,897.71 | $243,342.69 | $ 2 |
| L I A B I L I T I E S | | | | | | | | | | | | | | |
| Owing to Producers | $ 371,620.72 | $ | $ 106,213.57 | $ 23,556.34 | $ | $ 5,497.32 | $ 17,733.72 | $ | $ 18,669.30 | $ 15,602.27 | $ 11,910.64 | $ 256,880.00 | $ 31,715.79 | $ |
| Notes Payable to Banks | | | | | | | | | | | | | 389,601.19 | |
| Accounts Payable and Accrued Expenses | 498,218.73 | | 47,380.72 | 2,616.56 | 84.94 | 253.47 | 7,595.65 | 265.68 | 4,954.56 | 11,951.99 | 308.34 | 140,133.97 | 100,393.84 | |
| Intercompany Accounts Payable | | 40,098.13 | 25,731.08 | 16,238.94 | | 31,352.27 | 35,553.57 | 5,428.18 | 73,898.96 | 31,849.19 | 108,744.77 | 4,769.14 | | |
| Payments in Advance of Film Hire | 75,807.05 | 64.35 | | 44,806.22 | 749.43 | 213.56 | 553.85 | 21.46 | 464.27 | 2,258.06 | 604.57 | 3,449.64 | 3,874.24 | |
| Deferred Credits | 55,986.55 | | | 621.29 | | | | 339.11 | 136.64 | | | | | |
| Reserve for Income Taxes | 79,457.12 | | | 590.95 | | | | | 509.61 | 3,767.70 | | 157,547.36 | | |
| Reserve for British Income Taxes on British Commissions | 34,302.39 | | | | | | | | | | | | | |
| Reserve for Doubtful Accounts | 31,872.14 | | | | 3,251.73 | | | | | 382.83 | 6,093.43 | 14,850.00 | 3,716.22 | |
| Reserve for Fidelity Insurance Foreign | 15,500.00 | | | | | | | | | | | | | |
| Reserve for Depreciation of Furniture, Fixtures and Equipment | 64,650.41 | | 7,526.52 | 5,536.41 | 234.94 | 1,615.75 | 4,010.03 | 156.83 | 11,550.15 | 10,071.48 | 2,165.73 | 33,608.50 | 44,071.44 | |
| Reserve for Contingencies | 58,873.83 | | | | | | | | | 4,202.93 | | | | |
| Reserve for Dividends Payable (Per Contra) | 45,510.04 | | | | | | | | | | | | | |
| Reserve for Unrealized Increment on Exchange Resulting from including Net Assets of Foreign Branches and Subsidiaries, Consolidated herein, at Rates of Exchange prevailing at June 1, 1935. | 24,532.46 | | | | | | | | | 2,575.28 | | | | |
| Capital Stock | 30,000.00 | | | | 30,000.00 | | 43,735.24 | 6,896.55 | | 10,000.00 | 1,500.00 | 36,860.00 | 1,975.00 | |
| Surplus | 3,031,307.30 | 25,045.95 | 2,678.84 | 16,100.92 | 1,939.07 | 12,332.07 | 59,750.91 | 6,718.39 | 19,264.38 | 70,450.25 | 110,131.22 | 184,799.10 | 332,005.03 | |
| | $ 4,417,578.74 | $ 15,116.53 | $189,530.73 | $110,067.63 | $32,381.97 | $ 26,800.30 | $ 49,431.15 | $ 6,389.42 | $ 90,919.11 | $ 99,413.60 | $ 21,196.26 | $ 832,897.71 | $ 243,342.69 | $ |

as

ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES

LIQUIDATING BALANCE SHEET AS AT JUNE 1ST. 1935

EXCEPT JAPAN AS AT MARCH 2ND. 1935

| CZECHO-SLOVAKIA 6/1/35 | COLOMBIA 6/1/35 | ARGENTINE 6/1/35 | CANADA 6/1/35 | MEXICO 6/1/35 | ENGLAND 6/1/35 | FRANCE 6/1/35 | AUSTRALASIA 6/1/35 | BELGIUM 6/1/35 | NORWAY 6/1/35 | SWEDEN 6/1/35 | FINLAND 6/1/35 | SWITZERLAND 6/1/35 | HOLLAND 6/1/35 | DENMARK 6/1/35 | EXPORT CORP. EUROPE AGENTS 6/1/35 | ADJUSTMENTS AND ELIMINATIONS | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11,124.92 | $2,470.15 | $23,036.71 | $ 99,686.59 | $ 1,729.41 | $ 142,504.42 | $ 21,688.72 | $ 35,606.08 | $ 2,620.54 | $ 221.65 | $ 1,073.68 | $ | $ 522.22 | $ | $ 935.86 | $ 63,306.78 | $ 16,747.13 | $3,077,057.18 |
| | | | | | | | | | | | | | | | | | 200,100.00 |
| 6,135.72 | 220.40 | 4,575.39 | 9,546.61 | 984.75 | 205,732.77 | 14,833.44 | 8,132.61 | 3,848.32 | 25.47 | 1,694.66 | | 1,882.30 | | 1,475.22 | 76,801.74 | 8,663.13 | 655,666.63 |
| 1,577.20 | 1,287.25 | 21,329.78 | 9,758.27 | 7,325.05 | 345,843.15 | 64,015.72 | 29,537.96 | 20,151.06 | 115.34 | 2,504.38 | | 7,911.48 | | 4,494.92 | | | 946,749.89 |
| | 53.65 | 4,776.80 | 229.84 | 707.56 | 53,909.25 | 9,717.21 | 10,696.94 | | | 3.73 | | | | | 102,288.93 | 1,866.87 | 5,522.43 |
| 2,545.26 | 1,145.59 | 11,989.08 | 2,927.10 | 1,492.44 | 23,204.80 | 7,961.70 | 9,858.57 | 1,163.49 | 14.29 | 1,852.48 | | 1,455.11 | | 957.97 | | 5,332.36 | 146,585.13 |
| | | | | | | 32,317.16 | 558.18 | | | | | | | | 4,802.49 | 3,349.96 | 49,645.86 |
| 2,463.22 | | 948.68 | 38.97 | 1,359.43 | 249.98 | 7,049.30 | 578.13 | 460.02 | | 45.68 | | 16.18 | | 36.22 | 356.87 | | 28,712.81 |
| | | | | | | | | | | | | | | | | | 128,995.04 |
| | | | | | | | | | | | | | | | | | 45,510.04 |
| 4,283.24 | 1,121.76 | 15,755.54 | 16,006.92 | 2,165.99 | 54,960.63 | 53,741.21 | 25,994.70 | 4,434.89 | | 1,770.40 | | 2,261.01 | .67 | 665.32 | 452.93 | 65.50 | 349,683.59 |
| | | | | | | 16,469.96 | 156,819.82 | | | 41,784.97 | 3,152.95 | | | | | 527,869.64 | -o- |
| | | | | | | | | | | | | | | | | 220,447.41 | -o- |
| 2,261.61 | 90.62 | 8,505.13 | 1,219.30 | 5,431.63 | 6,492.71 | 15,548.27 | 4,975.97 | 340.59 | | 401.93 | | 113.22 | . | 786.73 | 296.50 | 18,787.50 | 141,134.54 |
| | | | | | | | | | | | | | | | | | 30,000.00 |
| 17,039.98 | | | | | | | | | | | | | | | | 17,039.98 | -o- |
| 49,431.15 | $ 6,389.42 | $ 90,919.11 | $ 99,413.60 | $ 21,196.26 | $ 832,897.71 | $243,342.69 | $ 282,360.96 | $ 33,018.91 | $ 376.75 | $ 51,141.91 | $ 3,152.95 | $ 14,161.52 | $ .67 | $ 9,352.24 | $248,306.24 | $ 710,544.58 | $ 6,066,393.41 |
| 17,733.72 | $ | $ 18,669.30 | $ 15,602.27 | $ 11,910.64 | $ 256,880.00 | $ 31,715.79 | $ 38,950.51 | $ 13,220.47 | $ 70.49 | $ 2,623.38 | $ 8.16 | $ 2,319.19 | $ | $ 2,770.16 | $129,376.57 | $ 33,420.23 | $ 1,082,158.83 |
| | | | | | | 389,601.19 | | | | | | | | | | 199,763.69 | 189,837.50 |
| 7,395.65 | 865.68 | 4,954.56 | 11,951.99 | 308.34 | 140,133.97 | 100,383.84 | 53,299.35 | 2,545.87 | 465.15 | 2,710.07 | 151.00 | 1,276.07 | | 1,060.03 | 28,154.92 | | 903,820.91 |
| 35,553.57 | 5,428.18 | 73,898.96 | 31,849.19 | 108,744.77 | 4,769.14 | | | 18,323.44 | 5,198.40 | | | 40,067.67 | 2,362.10 | 9,860.21 | 34,290.56 | 420,068.23 | -o- |
| 553.85 | 21.46 | 484.27 | 2,258.06 | 604.57 | 3,449.64 | 3,874.24 | 2,947.10 | 623.90 | | 16.40 | | | | 34.35 | 7,285.13 | 208.70 | 143,564.88 |
| | 339.11 | 136.64 | | | | | | | | | | | | | | 917.20 | 57,940.79 |
| | | 509.61 | 3,767.70 | | 157,547.36 | | | | | | 54.70 | | | | | | 241,927.44 |
| | | | | | | | | | | | | | | | | | 34,302.39 |
| | | | 382.83 | 6,093.43 | 14,850.00 | 3,716.22 | | | | | | | | | | | 60,166.35 |
| | | | | | | | | | | | | | | | | | 15,500.00 |
| 4,010.03 | 156.83 | 11,550.15 | 10,071.48 | 2,165.73 | 33,608.50 | 44,071.44 | 12,186.61 | 3,608.42 | | 981.63 | | 1,990.30 | | 460.02 | | | 204,625.17 |
| | | | 4,202.93 | | | | | | | | | | | | | | 63,076.76 |
| | | | | | | | | | | | | | | | | | 45,510.04 |
| | | | 2,575.28 | | | | | | | | | | | | | | 27,107.74 |
| 43,735.24 | 6,896.55 | | 10,000.00 | 1,500.00 | 36,860.00 | 1,975.00 | 21,750.00 | 2,760.00 | 2,609.46 | 67,182.50 | 6,300.00 | 1,927.00 | 2,005.25 | 13,404.80 | 4,975.00 | 253,900.80 | 30,000.00 |
| 59,750.91 | 6,718.39 | 19,264.38 | 70,450.25 | 110,131.22 | 184,799.10 | 332,005.03 | 153,227.39 | 8,083.19 | 7,966.75 | 22,372.07 | 3,300.91 | 33,438.71 | 4,366.68 | 18,237.33 | 44,224.06 | 129,059.41 | 2,966,854.61 |
| 49,431.15 | $ 6,389.42 | $ 90,919.11 | $ 99,413.60 | $ 21,196.26 | $ 832,897.71 | $ 243,342.69 | $ 282,360.96 | $ 33,018.91 | $ 376.75 | $ 51,141.91 | $ 3,152.95 | $ 14,161.52 | $ .67 | $ 9,352.24 | $248,306.24 | $ 710,544.58 | $ 6,066,393.41 |

UNITED ARTISTS [illegible]RPORATION SUBSIDIARIES AND BRANCHES CONSOLIDATING INCO

FOR TEN FIVE MONTHS ENDED JUNE 1ST, 1935

EXCEPT JAPAN TO MARCH 2ND, 1935

| | DELAWARE 6/1/35 | MIDDUS DIST. CORPORATION 6/1/35 | S P A I N 6/1/35 | FAR EAST EXCEPT JAPAN 6/1/35 | J A P A N 3/2/35 | BRAZIL 6/1/35 | CZECHO-SLOVAKIA 6/1/35 | COLOMBIA 6/1/35 | ARGENTINE 6/1/35 | CANADA 6/1/35 | MEXICO 6/1/35 | ENGLAND 6/1/35 | FRANCE 6/1/35 | AUSTRALASIA 6/1/35 | BELGIUM 6/1/35 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **INCOME** | | | | | | | | | | | | | | | |
| Gross Film Rental | $5,036,735.05 | $ 6,585.59 | $144,064.72 | $267,473.51 | $ 15,428.02 | $56,713.34 | $36,396.14 | $ 9,094.53 | $118,463.10 | $300,349.41 | $45,758.19 | $2,911,910.07 | $290,776.75 | $445,460.73 | $81,047.54 |
| Gross Sale of Foreign Rights | 65,287.07 | | | | | | | | | | | | | | |
| | 5,102,022.12 | 6,585.59 | 144,064.72 | 267,473.51 | 15,428.02 | 56,713.34 | 36,396.14 | 9,094.53 | 118,463.10 | 300,349.41 | 45,758.19 | 2,911,910.07 | 290,776.75 | 445,460.73 | 81,047.54 |
| Less: Producers Participation Played & Earned | 3,760,864.68 | 4,093.53 | 83,240.27 | 160,083.73 | 9,589.87 | 30,026.28 | 21,075.45 | 4,677.69 | 61,312.10 | 205,467.10 | 26,467.10 | 2,038,815.57 | 186,001.43 | 228,327.22 | 49,538.88 |
| Less: Producers Participation Sale of Foreign Rights | 61,227.62 | | | | | | | | | | | | | | |
| | 3,822,092.30 | 4,093.53 | 83,240.27 | 160,083.73 | 9,589.87 | 30,026.28 | 21,075.45 | 4,677.69 | 61,312.10 | 205,467.10 | 26,467.10 | 2,038,815.57 | 186,001.43 | 228,327.22 | 49,538.88 |
| Corporate Share-Played and Earned | 1,335,870.37 | 2,492.06 | 60,824.45 | 107,389.78 | 5,838.15 | 26,687.06 | 15,320.69 | 4,416.84 | 57,151.00 | 94,440.19 | 19,291.09 | 873,094.50 | 104,775.32 | 217,133.51 | 31,508.66 |
| Corporate Share-Sale of Foreign Rights | 4,059.45 | | | | | | | | | | | | | | |
| | 1,339,929.82 | 2,492.06 | 60,824.45 | 107,389.78 | 5,838.15 | 26,687.06 | 15,320.69 | 4,416.84 | 57,151.00 | 94,440.19 | 19,291.09 | 873,094.50 | 104,775.32 | 217,133.51 | 31,508.66 |
| Corporate Share-Played and Earned Additional | 80,719.51 | | | | | | | | | | | | | | |
| Profit on Sale of Accessories-Domestic | 40,726.43 | 757.86 | | | | | | | | 5,823.72 | | | | | |
| Profit on Sale of Accessories-Foreign | 1,113.37 | | 206.59 | 5,230.80 | 68.42 | 1,095.12 | 518.23 | 180.85 | 2,531.45 | | 933.51 | 18,725.80 | 5,532.33 | 5,448.81 | 293.29 |
| Commission from Foreign Companies | 432,645.75 | | | | | | | | | | | | | | |
| Income from Foreign Dividends | 764,657.66 | | | | | | | | | | | | | | |
| Profit on Foreign Exchange from Actual Transactions | 2,863.24 | | 164.50 | 2,769.77 | 380.36 | [illegible] | 432.[illegible] | 352.63 | 3,361.61 | 142.97 | | 5.25 | 102.06 | 157.71 | 944.80 |
| Other Income-Domestic | 14,384.89 | 52.75 | | | | | | | | 1,845.42 | | | | | |
| Other Income-Foreign | 2,021.82 | | 840.81 | 7,258.65 | 100.28 | 165.81 | 29.76 | 9.12 | 2,373.41 | | | 13,808.14 | 6,179.41 | 2,328.92 | 1,278.11 |
| GROSS INCOME | 2,673,336.01 | 1,786.95 | 61,294.17 | 117,109.46 | 6,387.21 | 23,437.13 | 15,435.80 | 4,254.18 | 65,417.47 | 102,252.30 | 18,357.58 | 905,633.69 | 116,385.00 | 225,068.95 | 32,135.26 |
| **EXPENSES** | | | | | | | | | | | | | | | |
| Printing, Duties, Censorship, Etc. | 49,106.76 | | 6,659.71 | 15,445.85 | 976.72 | 5,278.77 | 12,479.02 | 1,705.14 | 12,636.65 | 9,031.57 | 5,644.98 | 17,667.97 | 23,644.04 | 11,616.73 | 8,588.85 |
| Exchange Operating Expenses | 649,713.98 | 903.52 | 45,922.74 | 63,649.24 | 5,825.57 | 26,908.61 | 12,142.07 | 4,436.13 | 36,692.53 | 56,501.23 | 12,146.45 | 268,068.91 | 87,796.49 | 73,589.04 | 17,074.45 |
| Home Office Expenses | 703,428.60 | | | | | | | | | | | | | | |
| Foreign Department Expenses | 61,592.77 | | | | | | | | | | | | | | |
| Income Tax Domestic | 28,224.88 | | | | | | | | | 3,761.50 | | | | | |
| Income Tax Foreign | | | | 263.21 | | | | | | | | 54,734.85 | | 26,476.34 | |
| British Income Tax on British Dividends | 166,429.69 | | | | | | | | | | | | | | |
| British Income Tax on British Commissions | 34,302.39 | | | | | | | | | | | | | | |
| State and Local Taxes Domestic | 3,336.57 | | | | | | | | | 2,325.84 | | | | | |
| Other Taxes Foreign | 1,142.67 | | 4,740.37 | 160.68 | .68 | 519.25 | | | 650.13 | | 364.87 | | 1,926.61 | 174.62 | 418.45 |
| Depreciation of Furniture, Fixtures and Equipment | 8,524.16 | | 1,171.31 | 1,186.79 | 25.16 | 1,059.53 | | 72.47 | 921.37 | 1,021.50 | | 4,483.81 | 2,598.67 | 394.89 | 337.13 |
| Uncollectable Accounts Receivable and Doubtful Advances to Producers | | | | 156.19 | 49.26 | | | | | | | | | | |
| Other Expenses | 8,560.97 | 47.85 | 132.05 | 8,627.03 | 146.37 | 2,678.68 | 541.79 | 498.66 | 3,732.16 | 4,286.05 | 434.17 | 12,705.43 | 7,019.36 | 3,420.04 | 176.37 |
| Commissions to United Artists Corporation | | | | 8,766.86 | 774.23 | | 4,549.51 | | | | | 363,939.03 | 12,507.85 | 22,273.03 | 6,481.41 |
| Loss on Artistas Unidos S.A. Mexico | 226.30 | | | | | | | | | | | | | | |
| TOTAL EXPENSES | $1,714,591.74 | $ 951.37 | $58,626.18 | $ 101,195.85 | $ 7,797.99 | $ 36,444.84 | $29,712.39 | $ 6,712.40 | $54,632.84 | $ 76,927.69 | $18,590.47 | $ 721,600.00 | $135,493.02 | $ 138,037.69 | $33,076.66 |
| PROFIT FROM OPERATIONS | 958,744.27 | 835.58 | 2,667.99 | 15,913.61 | 1,410.78 | 13,007.71 | 14,276.59 | 2,458.22 | 10,784.63 | 25,324.61 | 232.89 | 184,033.69 | 19,108.02 | 87,031.26 | 941.40 |
| PROFIT ON FOREIGN EXCHANGE DUE TO ADJUSTMENTS OF PROFIT AND LOSS FROM VARIOUS MONTHLY RATES TO RATE AT JUNE 1ST, 1935 | | | 10.85 | 187.31 | | 675.84 | | 60.65 | 37.95 | 28.67 | 4.53 | 1,879.89 | 82.75 | 1,378.99 | 910.62 |
| PROFIT ON FOREIGN EXCHANGE DUE TO WRITE BACK ON PREVIOUS RESERVES | | | | | 528.29 | | | 183.71 | 1,327.53 | | .06 | 5,585.88 | 1,438.76 | 55.10 | 1,315.51 |
| PROFIT ON FOREIGN BRANCHES | 836.80 | | | | | | | | | | | | | | |
| NET PROFIT | $ 957,907.47 | $ 835.58 | $ 2,678.84 | $ 16,100.92 | $ 1,939.07 | $ 12,332.07 | $14,276.59 | $ 2,581.28 | $ 9,495.05 | $ 25,353.28 | $ 228.30 | $ 191,499.46 | $ 17,586.51 | $ 88,465.35 | $ 536.51 |
| SURPLUS - DECEMBER 29, 1934 | 2,073,399.83 | 25,881.53 | | | | | 45,474.32 | [illegible]7.11 | 28,759.43 | 70,067.13 | 109,902.92 | 566,557.45 | 314,416.52 | 64,762.04 | 7,546.68 |
| PROFITS FOR PERIOD | 957,907.47 | 835.58 | 2,678.84 | 16,100.92 | 1,939.07 | 12,332.07 | 14,276.59 | [illegible]1.28 | 9,495.05 | 25,353.28 | 228.30 | 191,499.46 | 17,586.51 | 88,465.35 | 536.51 |
| LESS: DIVIDEND DECLARED | | | | | | | | | | 24,970.16 | | 573,257.81 | | | |
| SURPLUS TO DATE | $3,031,307.30 | $ 25,045.95 | $ 2,678.84 | $ 16,100.92 | $ 1,939.07 | $ 12,332.07 | $59,750.91 | $ [illegible],718.39 | $ 19,264.38 | $ 70,450.25 | $110,131.22 | $ 184,799.10 | $332,005.03 | $153,227.39 | $ 8,083.19 |

SUBSIDIARIES AND BRANCHES CONSOLIDATING INCOME STATEMENT

LVE MONTHS ENDED JUNE 1ST. 1935

APAN TO MARCH 2ND. 1935

| | ARGENTINE 6/1/35 | CANADA 6/1/35 | MEXICO 6/1/35 | ENGLAND 6/1/35 | FRANCE 6/1/35 | AUSTRALASIA 6/1/35 | BELGIUM 6/1/35 | NORWAY 6/1/35 | SWEDEN 6/1/35 | FINLAND 6/1/35 | SWITZERLAND 6/1/35 | HOLLAND 6/1/35 | DENMARK 6/1/35 | EXPORT CORP. EUROPE AGENTS 6/1/35 | ADJUSTMENTS AND ELIMINATIONS | T O T A L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 53 | $118,463.10 | $300,349.41 | $45,758.19 | $2,911,910.07 | $290,776.75 | $445,460.73 | $81,047.54 | $ 1,732.36 | $ 51,338.43 | $ 154.96 | $ 28,265.33 | $ | $ 26,485.75 | $ 202,277.23 | $ | $ 9,934,373.52 |
| | | | | | | | | | | | | | | | | 267,564.30 |
| 53 | 118,463.10 | 300,349.41 | 45,758.19 | 2,911,910.07 | 290,776.75 | 445,460.73 | 81,047.54 | 1,732.36 | 51,338.43 | 154.96 | 28,265.33 | -0- | 26,485.75 | 202,277.23 | -0- | 10,201,937.82 |
| 69 | 61,312.10 | 205,467.10 | 26,467.10 | 2,038,815.57 | 186,001.43 | 228,327.22 | 49,538.88 | 977.68 | 27,230.58 | 77.48 | 16,659.43 | | 13,936.07 | | 80,719.51 | 6,848,184.75 |
| | | | | | | | | | | | | | | 163,116.50 | | 224,344.12 |
| 69 | 61,312.10 | 205,467.10 | 26,467.10 | 2,038,815.57 | 186,001.43 | 228,327.22 | 49,538.88 | 977.68 | 27,230.58 | 77.48 | 16,659.43 | -0- | 13,936.07 | 163,116.50 | 80,719.51 | 7,072,528.87 |
| 94 | 57,151.00 | 94,440.19 | 19,291.09 | 873,094.50 | 104,775.32 | 217,133.51 | 31,508.66 | 754.68 | 24,107.85 | 77.48 | 11,605.90 | | 12,689.68 | | 80,719.51 | 3,086,188.77 |
| | | | | | | | | | | | | | | 39,160.73 | | 43,220.18 |
| 94 | 57,151.00 | 94,440.19 | 19,291.09 | 873,094.50 | 104,775.32 | 217,133.51 | 31,508.66 | 754.68 | 24,107.85 | 77.48 | 11,605.90 | -0- | 12,689.68 | 39,160.73 | 80,719.51 | 3,129,408.95 |
| | | | | | | | | | | | | | | | 80,719.51 | -0- |
| 35 | 2,531.45 | 5,823.72 | 933.51 | 18,725.80 | 5,532.33 | 5,448.81 | 293.29 | 42.31 | 432.35 | | 475.34 | | 144.71 | | | 45,792.29 |
| | | | | | | | | | | | | | | | | 39,452.98 |
| | | | | | | | | | | | | | | | 432,645.75 | -0- |
| | | | | | | | | | | | | | | | 764,657.65 | -0- |
| 63 | 3,361.61 | 142.97 | | 5.25 | 102.06 | 157.71 | 944.80 | .05 | 1.56 | 2.61 | 21.04 | 61.12 | 9.34 | 797.88 | | 7,218.02 |
| 12 | 2,373.41 | 1,845.42 | | 13,808.14 | 6,179.41 | 2,328.92 | 1,278.11 | 15.22 | 42.59 | 485.07 | 509.42 | | .76 | 7,687.05 | | 16,283.06 |
| 18 | 65,417.47 | 102,252.30 | 13,357.58 | 905,633.69 | 116,385.00 | 225,068.95 | 32,135.26 | 812.16 | 24,584.35 | 565.16 | 11,661.02 | 61.12 | 12,536.39 | 47,645.66 | 1,197,303.41 | 45,134.35 |
| | | | | | | | | | | | | | | | | 3,268,853.61 |
| 14 | 12,636.65 | 9,031.57 | 5,644.98 | 17,667.97 | 23,644.04 | 11,616.73 | 8,588.85 | 3.06 | 8,403.89 | 16.66 | 3,530.13 | | 2,490.60 | 1,211.47 | | 199,099.13 |
| 13 | 36,692.53 | 56,501.23 | 12,146.45 | 268,068.91 | 87,796.49 | 73,582.04 | 17,074.45 | 680.24 | 12,272.44 | 51.37 | 7,068.35 | | 4,817.89 | 11,523.61 | | 1,397,877.46 |
| | | | | | | | | | | | | | | | | 703,428.60 |
| | | 3,761.50 | | | | | | | | | | | | | | 61,592.77 |
| | | | | 54,734.85 | | 26,476.34 | | | | | | | | | | 31,986.38 |
| | | | | | | | | | | | | | | | 166,429.69 | 81,474.40 |
| | | | | | | | | | | | | | | | | -0- |
| | | | | | | | | | | | | | | | | 34,302.39 |
| | | 2,325.84 | | | | | | | | | | | | | | 5,662.41 |
| | 650.13 | | 364.87 | | 1,926.61 | 174.62 | 418.45 | | | | 54.02 | | | | | 10,152.35 |
| 47 | 921.37 | 1,021.50 | | 4,483.81 | 2,598.67 | 394.89 | 337.13 | | 109.17 | | 138.28 | 331.60 | 40.00 | | | 22,355.84 |
| | | | | | | | | | | | | | | | | 205.45 |
| 66 | 3,732.16 | 4,286.05 | 434.17 | 12,705.43 | 7,019.36 | 3,420.04 | 176.37 | 12.29 | 236.01 | 3.80 | 174.27 | | 183.59 | 3,125.20 | | 56,741.54 |
| | | | | 363,939.03 | 12,507.85 | 22,273.03 | 6,481.41 | 86.62 | 6,417.34 | 7.76 | 3,513.89 | | 3,328.22 | | 432,645.75 | -0- |
| | | | | | | | | | | | | | | | 228.30 | -0- |
| 40 | $54,632.84 | $ 76,927.69 | $18,990.47 | $ 721,600.00 | $135,493.02 | $ 138,037.69 | $33,076.66 | $ 776.09 | $ 27,438.85 | $ 45.67 | $ 14,478.94 | $ 331.60 | $ 10,859.70 | $ 15,860.48 | $ 599,303.74 | $ 2,604,878.72 |
| 22 | 10,784.63 | 25,324.61 | 232.89 | 184,033.69 | 19,108.02 | 87,031.26 | 941.40 | 36.07 | 2,854.50 | 519.49 | 2,817.92 | 270.48 | 1,676.69 | 31,785.18 | 597,999.67 | 663,974.89 |
| 65 | 37.95 | 28.67 | 4.53 | 1,879.89 | 82.75 | 1,378.99 | 910.62 | 1.78 | 9.52 | 2.82 | .17 | | 43.78 | 658.31 | | 4,149.09 |
| 71 | 1,327.53 | | .06 | 5,585.88 | 1,438.76 | 55.10 | 1,315.51 | 19.02 | 40.28 | 26.78 | 79.77 | 27.55 | 29.86 | 109.92 | | 6,469.12 |
| | | | | | | | | | | | | | | 836.80 | | -0- |
| 26 | $ 9,495.05 | $ 25,353.28 | $ 228.30 | $ 191,499.46 | $ 17,586.51 | $ 88,465.35 | $ 536.51 | $ 53.31 | $ 2,804.70 | $ 549.09 | $ 2,738.32 | $ 242.93 | $ 1,750.33 | $ 33,170.37 | $ 597,999.67 | $ 674,593.10 |
| 11 | 28,759.43 | 70,067.13 | 109,902.92 | 566,557.45 | 314,418.52 | 64,762.04 | 7,546.68 | 8,020.06 | 19,567.37 | 3,910.00 | 30,680.39 | 4,123.75 | 19,987.66 | 11,053.69 | 126,831.11 | 2,292,261.51 |
| 26 | 9,495.05 | 25,353.28 | 228.30 | 191,499.46 | 17,586.51 | 88,465.35 | 536.51 | 53.31 | 2,804.70 | 549.09 | 2,738.32 | 242.93 | 1,750.33 | 33,170.37 | 597,999.67 | 674,593.10 |
| | | 24,970.16 | | 573,257.81 | | | | | | | | | | | 598,227.97 | -0- |
| 39 | $ 19,264.38 | $ 70,450.25 | $110,131.22 | $ 184,799.10 | $332,005.03 | $153,227.39 | $ 8,083.19 | $7,966.75 | $ 22,372.07 | $ 3,360.91 | $ 33,418.71 | $ 4,366.68 | $18,237.33 | $ 44,224.06 | $ 129,059.41 | $ 2,966,854.61 |

UNITED ARTISTS CORPORATION
UNITED ARTISTS CORPORATION OF CUBA, S.A.
UNITED ARTISTS CORPORATION OF PUERTO RICO.

BALANCE SHEET AS OF JUNE 1ST.1935

| | SCHED. NO. | | |
|---|---|---|---|
| **ASSETS** | | | |
| CASH IN BANKS AND ON HAND | | | $ 2,598,496.08 |
| NOTES RECEIVABLE: | | | |
| Producers | | $ 200,000.00 | |
| Foreign film customers | | 100.00 | 200,100.00 |
| Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals) | 1. | | 273,037.73 |
| ACCOUNTS RECEIVABLE: | | | |
| Exhibitors | 2. | 350,440.39 | |
| Officers and employees | | 5,292.59 | |
| Miscellaneous | 3. | 13,064.87 | |
| | | 368,797.85 | |
| Less: Reserve for doubtful accounts | | 20,376.31 | 348,421.54 |
| INVENTORIES: | | | |
| Accessories on hand and in transit | | 43,010.88 | |
| Prints in transit | | 8,618.07 | 51,628.95 |
| MISCELLANEOUS DEPOSITS | | | 11,695.11 |
| CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES | | | 128,995.04 |
| CASH IN BANK RESERVED FOR DIVIDENDS PAYABLE (per contra) | 4. | | 45,510.04 |
| FURNITURE & FIXTURES AND IMPROVEMENTS | | 129,460.24 | |
| Less: Reserve for depreciation | | 64,650.41 | 64,809.83 |
| INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated) | 5. | | 296,231.21 |
| CHARGES TO FOREIGN SUBSIDIARIES IN TRANSIT | | | 220,447.41 |
| DEFERRED CHARGES - Prepaid rent, insurance, etc. | 6. | | 63,179.08 |
| ARTISTS' CONTRACTS | | | 30,000.00 |
| | | | $ 4,332,552.02 |
| **LIABILITIES** | | | |
| OWING TO PRODUCERS | 7. | | $ 371,620.72 |
| ACCOUNTS PAYABLE AND ACCRUED EXPENSES | 8. | | 498,218.73 |
| PAYMENTS IN ADVANCE OF FILM SERVICE AND UNAPPLIED CREDITS | 9. | | 75,807.05 |
| DEFERRED CREDITS | 10. | | 55,926.55 |
| RESERVE FOR BRITISH INCOME TAXES | | | 34,302.39 |
| RESERVE FOR FEDERAL TAXES | | | 79,457.12 |
| RESERVE FOR DOUBTFUL ACCOUNTS - FOREIGN | | | 11,495.83 |
| RESERVE FOR FIDELITY INSURANCE - FOREIGN | | | 15,500.00 |
| RESERVE FOR CONTINGENCIES | | | 58,873.83 |
| RESERVE FOR DIVIDENDS PAYABLE (per contra) | | | 45,510.04 |
| RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE resulting from including the net assets of foreign branches and receivables from foreign subsidiaries, at rates of exchange prevailing at June 1st, 1935. | | | 24,532.46 |
| CAPITAL STOCK: | | | |
| Authorized: | | | |
| 8,000 shares 8% cumulative preferred stock of $100. each | | | |
| 9,000 shares of common stock without par value | | | |
| Issued: | | | |
| Common stock -9,000 shares at stated value of $5.per share | | 45,000.00 | |
| Less: 3,000 shares held in treasury | | 15,000.00 | |
| 6,000 shares | | | 30,000.00 |
| SURPLUS: | | | |
| Balance, December 29th, 1934. | | 2,073,399.83 | |
| Add: Profit as per annexed statement | | 957,907.47 | 3,031,307.30 |
| | | | $ 4,332,552.02 |

$155,700 of cash in Banks is pledged as collateral for a Fc.2,880,000 bank loan to Les Artistes Associes, France.

The above surplus will be reduced by amounts not yet determined with respect to the following:

A.Krisel, Supervisor of Far East - Salary and Expenses - probable settlement $16,000.

A.Lichtman - Commission to be based on 1935 profits

Contingent Liabilities:

Pending lawsuits against the Companies - amount of liability not determinable.

mb

# INCOME STATEMENT

## FOR THE FIVE MONTHS ENDED JUNE 1ST.1935

| | SCHED. NO. | | |
|---|---|---|---|
| **INCOME:** | | | |
| Gross film rentals | | $ 5,096,735.05 | |
| Less: Producers' participation | | 3,760,864.68 | |
| Corporate share - played and earned | | 1,335,870.37 | |
| Corporate share - played and earned - additional | | 80,719.51 | $ 1,416,589.88 |
| Sale of accessories | | 101,714.37 | |
| Less: Cost | | 60,987.94 | |
| Profit on sale of accessories | | | 40,726.43 |
| Other income | 11. | | 14,384.89 |
| Total income | | | $ 1,471,701.20 |
| **EXPENSES:** | | | |
| Prints, duties, censorship, etc. | | $ 49,106.76 | |
| Exchanges' operating expenses | 12. | 649,713.98 | |
| Home office expenses | 13. | 703,428.60 | |
| State and local taxes | | 3,336.57 | |
| Depreciation of furniture and fixtures | | 8,524.16 | |
| Uncollectible accounts receivable and doubtful advances to producers | | -o- | |
| Other expenses | 14. | 8,560.97 | 1,422,671.04 |
| Profit from domestic operations | | | $ 49,030.16 |
| **FOREIGN DEPARTMENT:** | | | |
| Commission on sale of foreign rights | | $ 4,059.45 | |
| Commissions from foreign companies | 15. | 432,645.75 | |
| Profits from foreign branches | | 836.80 | |
| Income from dividends - foreign | | 764,657.66 | |
| Profit on sale of accessories | | 1,113.37 | |
| Profit on sale of prints | | 324.75 | |
| Other income | | 1,697.07 | |
| Profit on foreign exchange | | 2,863.24 | |
| | | $ 1,200,798.01 | |
| Less: Foreign department expenses | 16. | 61,592.77 | |
| Loss on Artistas Unidos, S.A.Mexico | | 228.30 | |
| British Income Tax on British Dividend | | 166,429.69 | |
| Provision for British Income Tax on British Commissions | | 34,302.39 | |
| Other foreign income taxes | | 1,142.67 | |
| | | $ 263,695.82 | |
| Profit from foreign operations for the Delaware Corp. | | | $ 937,102.19 |
| Profit before providing for Federal Taxes | | | 986,132.35 |
| Less: Provision for Federal Income Taxes | | | 28,224.88 |
| Profit for the five months ended June 1st,1935 | | • | $ 957,907.47 |

• Subject to deductions for amounts not yet determined with respect to the following:

A.Krisel, Supervisor of Far East - Salary and expenses - probable settlement $16,000.00.

A.Lichtman - Commission to be based on 1935 profits.

NO.1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT JUNE 1st,1935

| | |
|---|---|
| **DOMESTIC** | |
| LOVELIGHT | $ 7.46 |
| LIFE WONDERFUL | 19.58 |
| CIRCUS | .20 |
| BULLDOG DRUMMOND | 1.88 |
| O'HARA | 4.77 |
| SCANDALS | 142.58 |
| DISPUTED | 4.95 |
| STEAMBOAT | 8.95 |
| HELL'S ANGELS | 49.14 |
| NELL GWYN | 3,698.81 |
| BREWSTER'S MILLIONS | 7,628.82 |
| FORWARD MARCH | 1.60 |
| HAD TO HAPPEN | 1.60 |
| RED OAT | 1.60 |
| CALL OF WILD | 9,587.27 |
| RICHELIEU | 7,423.71 |
| MISERABLES | 22,496.28 |
| SING GOVERNOR | 7.80 |
| 100 YEARS | 1.60 |
| SANDERS OF THE RIVER | 348.58 |
| RED SALUTE | 18.36 |
| THUNDER IN EAST | 51,815.56 |
| LET 'EM HAVE IT | 9,682.18 |
| DISRAELI | 3.53 |
| BAND CONCERT | 1,991.79 |
| FLOWERS | 207.74 |
| GOLDEN TOUCH | 160.81 |
| ROBBER KITTEN | 3,542.18 |
| WATER BABIES | 6,363.12 |
| COOKIE CARNIVAL | 2,172.18 |
| **FOREIGN VERSIONS** | |
| HENRY VIII | 1.83 |
| CATHERINE | 4.39 |
| DON JUAN | 1,226.41 |
| PIMPERNEL | 5,419.30 |
| LE TRICORNE | 2,652.13 |
| IRON MASK | 67.69 |
| AROUND WORLD | .09 |
| CRUSOE | .89 |
| LOVELIGHT | 1.25 |
| TESS | .94 |
| SECRETS | 47.86 |
| EXCITING NIGHT | 28.31 |
| SALLY | 23.51 |
| RAMONA | 79.82 |
| GOES TO WAR | 2.19 |
| HELL HARBOR | 864.70 |
| SILVER LINING | 37.49 |
| PARK LANE | 664.70 |
| WHITE ZOMBIE | 31.29 |
| AWAKENING | 18.41 |
| RESCUE | 41.66 |
| HEAVEN | 140.02 |
| DEVIL TO PAY | .52 |
| PALMY DAYS | 1.28 |
| UNHOLY GARDEN | .33 |
| ARROWSMITH | .44 |
| O'HARA | .76 |
| KID FROM SPAIN | 2.15 |
| MASQUERADER | .66 |
| SCANDALS | 3.90 |
| MANA | 13.05 |
| LIVE AGAIN | 1,197.98 |
| MILLIONS | 3,056.07 |
| WEDDING NIGHT | 5,718.63 |
| FRONT PAGE | 2,664.20 |
| CARRIED FORWARD | $ 151,409.48 |

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT JUNE 1st.1935

| | |
|---|---|
| BROUGHT FORWARD | 151,409.48 |
| AGE FOR LOVE | 891.08 |
| COCK OF AIR | 1,383.32 |
| TRESPASSER | 321.04 |
| QUEEN KELLY | 6.49 |
| UNDERSTANDING | .11 |
| DISPUTED | 85.25 |
| LIVINGSTONE | 4.27 |
| WILD JUSTICE | 1.75 |
| TUMBLEWEEDS | 54.40 |
| VENUS | 174.53 |
| THREE PASSIONS | 511.69 |
| ENCONTRADAS | 1.84 |
| DON QUIXOTE | 802.73 |
| MUST GET THERES | 52.71 |
| HOUSE OF MARNEY | 28.33 |
| MONTE CRISTO | 1,978.67 |
| TRANSATLANTIC | 2,993.22 |
| LET 'EM HAVE IT | 1,341.13 |
| EMPEROR JONES | 1.31 |
| SAMARANG | .12 |
| DAILY BREAD | 167.31 |
| THUNDER | 695.65 |
| MAN FROM HELL | 1,959.49 |
| BIG CALIBRE | 1,527.62 |
| NORTHERN FRONTIER | 1,497.64 |
| WESTERN JUSTICE | 1,625.34 |
| FIGHTING TROOPER | 831.61 |
| COME ON TARZAN | 90.55 |
| HELL FIRE AUSTIN | 97.42 |
| FIGHTING FURY | 400.00 |
| RED BLOOD OF COURAGE | 750.00 |
| TOMBSTONE TERROR | 750.00 |
| BRAND OF HATE | 750.00 |
| LOST CITY | 346.87 |
| SEIZE | 236.75 |
| EAGLE | 72.57 |
| REVENGE | 101.97 |
| SORRELL & SON | 10.12 |
| ALIBI | 102.77 |
| LUMMOX | 16.72 |
| LINCOLN | .30 |
| LOTTERY BRIDE | .02 |
| MOON | .32 |
| KIKI | 35.22 |
| DU BARRY | .31 |
| STREET SCENE | .75 |
| INDISCREET | .07 |
| CORSAIR | .62 |
| GREEKS | 39.36 |
| TONIGHT OR NEVER | .28 |
| RAIN | .29 |
| OVERTURE 1812 | 6.24 |
| BOWERY | 1.92 |
| LOVELORN | 145.13 |
| TROUBLE | 159.93 |
| BORN BAD | 88.02 |
| ROTHSCHILD | 520.00 |
| CELLINI | 41.76 |
| STRIKES BACK | 200.19 |
| GENTLEMAN | 800.03 |
| BARNUM | 4,421.69 |
| CLIVE | 3,031.42 |
| FOLIES | 3,854.71 |
| MISERABLES | 1,910.22 |
| RICHELIEU | 2,128.39 |
| CARRIED FORWARD | $ 191,460.86 |

NO.1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT JUNE 1st,1935

| | | |
|---|---|---|
| BROUGHT FORWARD | | $ 191,460.86 |
| CALL OF WILD | | 692.67 |
| SALOME | | .16 |
| RULING PASSION | | .17 |
| COLUMBIA PICTURES,INC. | | 461.59 |
| R.K.O.EXPORT CORPORATION | | 3,411.25 |
| BRITISH & DOMINIONS FILM CORP.LTD. | | 13,989.97 |
| MISCELLANEOUS | | |
| ELTON CORPORATION | -STUDIO ACCOUNT | 21.07 |
| CHAS.CHAPLIN PICTURES CORP. | -STUDIO ACCOUNT | 57.00 |
| WALT DISNEY PROD.LTD. | -STUDIO ACCOUNT | 11.34 |
| RELIANCE PICTURES,INC. | -STUDIO ACCOUNT | 24.26 |
| TWENTIETH CENTURY PICTURES,INC. | -STUDIO ACCOUNT | 779.75 |
| UNITED ARTISTS STUDIO CORP. | -STUDIO ACCOUNT | 14.60 |
| ART CINEMA CORPORATION | -STUDIO ACCOUNT | 1.89 |
| WALT DISNEY PROD.LTD. | | 29,752.86 |
| LONDON FILM PROD.LTD. | | 5,901.16 |
| TWENTIETH CENTURY PICTURES,INC. | | 1,989.67 |
| MOTION PICTURE RIGHTS: | | |
| "ALMAS ENCONTRADAS" | | 4,467.46 |
| "BULLDOG DRUMMOND RETURNS" | | |
| TWENTIETH CENTURY PICTURES,INC. - Participation | | 15,000.00 |
| UNITED ARTISTS CORPORATION - participation | | 5,000.00 |
| | | $ 273,037.73 |

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT JUNE 1st.1935

| | MORE THAN FOUR WEEKS OLD | TOTAL ACCOUNTS REC. |
|---|---|---|
| ATLANTA | $ 34.89 | $ 2,605.16 |
| BOSTON | 2,480.71 | 12,735.00 |
| BUFFALO | 2,049.72 | 6,017.56 |
| CHARLOTTE | 299.18 | 5,539.79 |
| CHICAGO | 120.12 | 11,152.05 |
| CINCINNATI | 62.99 | 970.01 |
| CLEVELAND | 19.85 | 2,980.26 |
| DALLAS | 2,106.45 | 6,958.55 |
| DENVER | 120.47 | 1,805.67 |
| DETROIT | 1,583.26 | 5,643.71 |
| INDIANAPOLIS | 423.85 | 1,301.62 |
| KANSAS CITY | 32.88 | 4,737.12 |
| LOS ANGELES | 1,365.03 | 8,005.20 |
| MILWAUKEE | 100.73 | 2,034.94 |
| MINNEAPOLIS | 63.92 | 2,462.91 |
| NEW HAVEN | 284.01 | 11,738.70 |
| NEW ORLEANS | 36.86 | 1,662.72 |
| NEW YORK | 5,175.24 | 48,122.43 |
| OMAHA | 206.83 | 5,996.95 |
| PHILADELPHIA | 2,611.76 | 19,805.06 |
| PITTSBURGH | 737.05 | 8,062.42 |
| ST.LOUIS | 691.73 | 5,011.98 |
| SALT LAKE CITY | 428.44 | 3,128.53 |
| SAN FRANCISCO | 3,997.65 | 17,913.66 |
| SEATTLE | 83.91 | 3,877.21 |
| WASHINGTON | 196.11 | 3,782.09 |
| CRISTOBAL | 4,852.66 | 6,024.22 |
| HAVANA | 719.47 | 1,564.55 |
| PUERTO RICO | 242.93 | 1,119.21 |
| | $ 31,128.70 | $ 212,759.30 |
| PUBLIX THEATRES,INC. | | 1,032.00 |
| R.K.O.FILM BOOKING CORP. | | 7,456.51 |
| LOEW'S,INC. | | 117,680.66 |
| UNITED ARTISTS THEATRE CIRCUIT,INC. | | 11,300.77 |
| MISCELLANEOUS | | 211.15 |
| | | $ 350,440.39 |

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT JUNE 1st.1935

| | |
|---|---|
| VANDEVENTER NATIONAL BANK, ST.LOUIS,MO. | $ 493.79 |
| HARRIMAN NATIONAL BANK,NEW YORK | 3,433.35 |
| FIRST NATIONAL BANK,DETROIT | 409.23 |
| FLETCHER AMERICAN NATIONAL BANK,INDIANAPOLIS | 797.41 |
| UNITED ARTISTS THEATRE CIRCUIT,INC. | 353.78 |
| WARNER BROS.CELULOSE PRODUCTS,INC. | 365.34 |
| GENERAL INDEMNITY CO.OF NORTH AMERICA | 251.85 |
| RIVOLI THEATRE,NEW YORK | 85.18 |
| MAX GLUCKSMAN,URUGUAY | 708.29 |
| TECHNICOLOR MOTION PICTURES CORPORATION | 4,622.18 |
| METRO-GOLDWYN-MAYER FILMS (S.A.) P.T.Y.LTD.- SO.AFRICA | 1,053.09 |
| INTERNATIONAL VARIETY & THEATRICAL AGENCY,SO.AFRICA | 115.65 |
| MISCELLANEOUS | 375.73 |
| | $ 13,064.87 |

NO.4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT JUNE 1st.1935

| DIVIDENDS | ACCRUED INTEREST | PRESENT VALUE |
|---|---|---|
| CHARLES CHAPLIN - 2 TIME DEPOSIT ACCOUNTS $44,532.22 | $ 977.82 | $ 45,510.04 |

NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT JUNE 1st.1935

| | | |
|---|---|---|
| **INVESTMENTS IN SUBSIDIARY COMPANIES** | | |
| CAPITAL STOCK ALLIED ARTISTS CORP.,LTD. | $ 485.00 | |
| CAPITAL STOCK UNITED ARTISTS CORP.,LTD. | 36,375.00 | |
| CAPITAL STOCK LES ARTISTES ASSOCIES, S.A. | 1,975.00 | |
| CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.BELGIUM | 2,780.00 | |
| CAPITAL STOCK UNITED ARTISTS AKTIESELSKAP,NORWAY | 9,680.05 | |
| CAPITAL STOCK UNITED ARTISTS A/B SWEDEN | 6,747.50 | |
| CAPITAL STOCK UNITED ARTISTS A/S DENMARK | 13,404.80 | |
| CAPITAL STOCK UNITED ARTISTS CORPORATION DE COLOMBIA | 6,896.55 | |
| CAPITAL SOTOK UNITED ARTISTS F.P.S. CZECHO-SLOVAKIA | 3,539.89 | |
| CAPITAL STOCK UNARTISCO, S.A. SWITZERLAND | 1,927.00 | |
| CAPITAL STOCK N.V.UNITED ARTISTS CORP.,HOLLAND | 2,005.25 | |
| CAPITAL STOCK UNITED ARTISTS CORP.,LTD., CANADA | 10,000.00 | |
| CAPITAL STOCK UNITED ARTISTS AUSTRALASIA LTD. | 21,719.55 | |
| CAPITAL STOCK UNITED ARTISTS (EXPORT),LTD. | 4,975.00 | |
| CAPITAL STOCK UNITED ARTISTS CORP.OF JAPAN | 30,000.00 | $ 152,510.62 |
| **DUE FROM SUBSIDIARY COMPANIES** | | |
| UNITED ARTISTS CORPORATION,LTD. ENGLAND | $ 25,770.15 | |
| N.V.UNITED ARTISTS CORPORATION - HOLLAND | 1,409.75 | |
| MUNDUS DISTRIBUTING CORPORATION | 40,098.13 | |
| UNITED ARTISTS CORPORATION - BRAZIL | 31,352.27 | |
| UNITED ARTISTS CORPORATION DE COLOMBIA | 5,428.18 | |
| UNITED ARTISTS (EXPORT),LTD. | 5,311.94 | |
| LES ARTISTES ASSOCIES, S.A.- FRANCE | 33,821.17 | |
| UNITED ARTISTS AKTIESELSKAP,NORWAY | 1,262.94 | |
| UNITED ARTISTS A/B SWEDEN | 15,922.45 | |
| U.A.SOUTH AMERICAN CORP.- ARGENTINE | 73,898.96 | |
| A.B. UNITED ARTISTS CORPORATION, O.Y.- FINLAND | 2,134.60 | |
| UNITED ARTISTS F.P.S.- CZECHO-SLOVAKIA | 4,549.51 | |
| UNITED ARTISTS A/S DENMARK | 14,529.99 | |
| UNITED ARTISTS CORPORATION OF FAR EAST | 16,238.94 | |
| LES ARTISTES ASSOCIES, S.A., BELGIUM | 9,949.43 | |
| UNARTISCO, S.A.- SWITZERLAND | 32,041.56 | |
| CONTINENTAL EUROPEAN BRANCHES | 25,966.81 | |
| ARTISTAS UNIDOS,S.A.,MEXICO | 113.55 | 345,800.33 |
| | | $ 498,310.95 |
| **DUE TO SUBSIDIARY COMPANIES** | | |
| UNITED ARTISTS CORPORATION,LTD. - CANADA | $ 31,849.19 | |
| UNITED ARTISTS AUSTRALASIA,LTD.,- AUSTRALIA | 156,819.82 | |
| UNITED ARTISTS CORPORATION OF JAPAN | 13,410.73 | 202,079.74 |
| | | $ 296,231.21 |

NO.6

SCHEDULE OF DEFERRED CHARGES,PREPAID RENT,INSURANCE,ETC.AT JUNE 1st.1935

| | |
|---|---|
| UNALLOCATED CHARGES TO SUBSIDIARIES | $ 8,039.21 |
| PREPAID RENT | 7,475.96 |
| PREPAID INSURANCE | 40,343.39 |
| PREPAID ALTERATIONS & REPAIRS | 1,889.19 |
| HAYS SPECIAL FUND | 5,306.33 |
| PREPAID LEGAL FEES | 125.00 |
| | $ 63,179.08 |

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JUNE 1st.1935

| | |
|---|---|
| ROBIN HOOD | $ 44.76 |
| AROUND WORLD | 7.46 |
| CRUSOE | 76.95 |
| SECRETS | 40.64 |
| WHOOPEE | 577.30 |
| HEAVENLY NIGHT | 37.30 |
| DEVIL TO PAY | 8.36 |
| PALMY DAYS | 163.21 |
| UNHOLY GARDEN | 11.06 |
| ARROWSMITH | 75.02 |
| KID FROM SPAIN | 573.20 |
| MASQUERADER | 388.04 |
| NANA | 507.01 |
| KID MILLIONS | 12,098.93 |
| LIVE AGAIN | 5,551.61 |
| WEDDING NIGHT | 46,618.68 |
| LINCOLN | 14.92 |
| MOON | 40.31 |
| WHISPERS | 31.72 |
| INDISCREET | 5.10 |
| CORSAIR | 28.83 |
| STREET SCENE | 19.98 |
| TONIGHT OR NEVER | 4.49 |
| GREEKS | 25.55 |
| RAIN | 169.92 |
| HALLELUJAH | 104.62 |
| ARABIAN KNIGHTS | 2.66 |
| FRONT PAGE | 8.25 |
| SCARFACE | 319.77 |
| AGE FOR LOVE | 4.50 |
| COCK OF THE AIR | 4.50 |
| SKY DEVILS | 173.24 |
| TRESPASSER | 11.19 |
| WIDOW | 31.82 |
| UNDERSTANDING | 32.69 |
| SONADORES | 5.70 |
| PARK LANE | 6.75 |
| SILVER LINING | 2.38 |
| ZOMBIE | 37.65 |
| MAGIC NIGHT | 1.04 |
| LIEUTENANT | 5.50 |
| MR. BROWN | 29.24 |
| DAMOCLES | 2.00 |
| BITTER SWEET | 74.40 |
| NIGHT LIKE THIS | 3.75 |
| KING'S CUP | 6.70 |
| IT'S A KING | 9.08 |
| NIGHT OF GARTER | 12.50 |
| SORRELL & SON (R.& D.) | 543.44 |
| GOOD GIRL | 22.53 |
| RUNAWAY QUEEN | 1,036.69 |
| ESCAPE ME NEVER | 4,789.16 |
| SAMARANG | 35.35 |
| KEYHOLE | 297.05 |
| BOWERY | 677.03 |
| GALLANT LADY | 348.28 |
| BLOOD MONEY | 170.79 |
| ROTHSCHILD | 736.04 |
| LOVELORN | 370.51 |
| ROUGE | 717.33 |
| TROUBLE | 609.77 |
| BORN BAD | 440.99 |
| CELLINI | 1,615.53 |
| GENTLEMAN | 2,109.46 |
| STRIKES BACK | 2,180.95 |
| CARRIED FORWARD | $ 84,711.18 |

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JUNE 1st,1935

| | |
|---|---|
| BROUGHT FORWARD | $ 84,711.18 |
| BARNUM | 1,627.32 |
| CLIVE | 2,933.64 |
| FOLIES BERGERE | 12,337.95 |
| EMPEROR JONES | 3,838.08 |
| HENRY VIII | 908.85 |
| CATHERINE | 1,256.18 |
| DON JUAN | 4,410.48 |
| PIMPERNEL | 35,265.83 |
| DON QUIXOTE (CHALUS) | 3.25 |
| WATERFRONT | 269.16 |
| PALOOKA | 252.86 |
| MONTE CRISTO | 4,121.13 |
| TRANSATLANTIC | 4,639.66 |
| ENCONTRADAS | 108.75 |
| DAILY BREAD | 4,569.42 |
| DANCING | 16.50 |
| BOLICHE | 39.00 |
| TANGO | 11.25 |
| MAN FROM HELL | 16.20 |
| SALVATION HUNTERS | 42.52 |
| NIGHTMARE | 62.37 |
| TRADER | 104.29 |
| PARTY | 95.16 |
| TOUCHDOWN | 87.34 |
| CANARY | 111.76 |
| KLONDIKE | 120.94 |
| GOOD DEED | 133.26 |
| BUILDING | 125.54 |
| DOCTOR | 231.61 |
| PLUTO | 152.13 |
| MELLERDRAMMER | 151.61 |
| OLDEN DAYS | 183.83 |
| MAIL PILOT | 214.64 |
| MECHANICAL MAN | 165.48 |
| PREMIERE | 179.01 |
| PUPPY LOVE | 238.63 |
| STEEPLECHASE | 216.60 |
| PET STORE | 209.44 |
| GIANTLAND | 252.66 |
| SHANGHAIED | 286.49 |
| CAMPING OUT | 338.62 |
| PLAYFUL PLUTO | 473.06 |
| GULLIVER | 401.19 |
| STEAMROLLER | 1,990.81 |
| BENEFIT | 1,859.28 |
| PLAYS PAPA | 2,078.17 |
| DOGNAPPER | 1,387.96 |
| TWO GUN | 682.23 |
| MAN FRIDAY | 1,751.98 |
| SERVICE STATION | 1,325.11 |
| KANGAROO | 1,085.81 |
| BEARS & BEES | 145.23 |
| JUST DOGS | 148.63 |
| BUGS | 178.71 |
| NEPTUNE | 174.91 |
| BABES | 206.85 |
| WORKSHOP | 1,042.33 |
| BIRDS | 312.20 |
| NOAH'S ARK | 346.00 |
| PIGS | 121.74 |
| CARRIED FORWARD | $ 180,753.42 |

NO.1

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JUNE 1st.1935

| | |
|---|---|
| BROUGHT FORWARD | $ 180,753.42 |
| KING COLE | 397.50 |
| LULLABY | 335.34 |
| PIPER | 368.19 |
| CHRISTMAS | 1,047.91 |
| CHINA SHOP | 769.94 |
| GRASSHOPPER | 836.71 |
| BUNNIES | 806.55 |
| WOLF | 751.18 |
| HEN | 1,907.25 |
| MOUSE | 2,215.50 |
| PENGUINS | 1,587.16 |
| GODDESS OF SPRING | 824.16 |
| TORTOISE | 2,081.94 |
| | $ 194,682.75 |
| PAYABLE AS AGENT FOR FOREIGN CORPORATIONS | 159,274.33 |
| PAYABLE TO PRODUCERS FOR JUNK FILM | 4,884.00 |
| PAYABLE TO PRODUCERS FOR DUTY DRAWBACK | 11,907.09 |
| PAYABLE TO PRODUCERS FOR REVENUE FROM TRAILERS | 872.55 |
| | $ 371,620.72 |

NO. 8

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT JUNE 1ST. 1935.

| | |
|---|---|
| CONSOLIDATED FILM INDUSTRIES, INC. | $ 180,790.35 |
| KINGDOM OF GREAT BRITAIN | 76,869.12 |
| METRO GOLDWYN MAYER CORP. | 67,407.45 |
| FEDERAL TAXES | 30,501.69 |
| A. LICHTMAN | 22,089.87 |
| TOOKER MOORE LITHOGRAPH CO., INC. | 15,873.64 |
| DONAHUE & COE, INC. | 13,501.62 |
| TECHNICOLOR MOTION PICTURE CORP. | 7,697.33 |
| ELECTRICAL RESEARCH PRODUCTS, INC. | 7,439.03 |
| R. W. McFARLAND | 4,500.00 |
| NATIONAL ELECTROTYPE CO. | 4,047.75 |
| SAM FOX PUBLISHING COMPANY | 4,000.00 |
| SAMUEL LEVY | 3,333.31 |
| SAMUEL GOLDWYN, INC. | 3,091.57 |
| ISAAC H. LUBIN, INC. | 2,979.08 |
| NEW YORK TELEPHONE COMPANY | 2,803.06 |
| UNKEDOUR PRINTING SERVICE, INC. | 2,578.38 |
| FILM EXCHANGE BUILDING, LOS ANGELES | 2,340.00 |
| MASSCH & CO., INC. | 2,231.20 |
| GUARANTEED PICTURES CO., INC. | 2,050.02 |
| BRITISH & DOMINION FILM CORP.,LTD | 1,864.84 |
| GORDON GREENE PRINTING CORP. | 1,849.74 |
| MERCURY FILM LABORATORIES, INC. | 1,814.47 |
| COLUMBIA PICTURES DISTRIBUTING CO., INC. | 1,795.84 |
| PAGE PRESS, INC. | 1,428.00 |
| POSTAL TELEGRAPH CABLE COMPANY | 1,396.54 |
| WELTZ AD SERVICE | 1,238.71 |
| CITY PHOTO ENGRAVING CORP. | 1,219.99 |
| RAILWAY EXPRESS AGENCY, INC. | 1,115.40 |
| BRUNSWICK PRODUCTIONS CORP. | 1,077.10 |
| FILM METAL BOX CORP. | 961.15 |
| WILBAR PHOTO ENGRAVING CO.,INC. | 916.77 |
| MOTION PICTURE HERALD | 800.52 |
| VARIETY, INC. | 800.00 |
| GRAHAM & CHISHOLM, INC. | 623.94 |
| THE FEDERBUSH CO., INC. | 608.43 |
| FUGAZY STEAMSHIP AGENCY | 576.00 |
| PAN AMERICAN AIRWAYS, INC. | 570.88 |
| IRWIN GREENWOOD | 565.00 |
| CULVER EXPORT CORP. | 563.43 |
| MOTION PICTURE DAILY | 558.00 |
| NATIONAL SCREEN SERVICE CORP. | 544.38 |
| J.ROSENHEIM & CO., INC. | 528.82 |
| COLUMBIA PHONOGRAPH CO., INC. | 513.94 |
| ADDRESSOGRAPH CO. | 502.16 |
| MISCELLANEOUS | 17,660.21 |
| | $ 498,218.73 |

NO. 9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT JUNE 1ST, 1935.

| EXCHANGES | PREPAID SERVICE | PART PAYMENTS | |
|---|---|---|---|
| ATLANTA | $ 1,692.53 | $ | |
| BOSTON | 2,274.57 | | |
| BUFFALO | 836.38 | | |
| CHARLOTTE | 1,842.24 | | |
| CHICAGO | 2,606.84 | | |
| CINCINNATI | 1,289.08 | | |
| CLEVELAND | 1,694.11 | | |
| DALLAS | 2,432.80 | | |
| DENVER | 2,285.92 | | |
| DETROIT | 934.05 | | |
| INDIANAPOLIS | 2,004.32 | | |
| KANSAS CITY | 660.80 | | |
| LOS ANGELES | 4,348.14 | | |
| MILWAUKEE | 3,308.84 | | |
| MINNEAPOLIS | 1,754.07 | | |
| NEW HAVEN | 809.05 | | |
| NEW ORLEANS | 1,114.55 | | |
| NEW YORK | 9,740.90 | 215.00 | |
| OMAHA | 3,118.67 | | |
| PHILADELPHIA | 2,257.05 | | |
| PITTSBURGH | 1,246.21 | | |
| ST.LOUIS | 639.58 | | |
| SALT LAKE CITY | 1,144.38 | | |
| SAN FRANCISCO | 995.74 | | |
| SEATTLE | 737.84 | | |
| WASHINGTON | 1,563.04 | | |
| CRISTOBAL | 76.23 | 11,189.38 | |
| HAVANA | 46.00 | | |
| PUERTO RICO | 104.93 | 550.00 | |
| | $ 53,558.86 | $ 11,954.38 | $ 65,513.24 |
| PAYMENTS IN ADVANCE RECEIVED FROM | | | |
| TERRA FILM - CHILE | | | 5,195.49 |
| SUNDRY EXHIBITORS | | | 5,098.32 |
| | | | $ 75,807.05 |

NO.10

SCHEDULE OF DEFERRED CREDITS AT JUNE 1ST. 1935

| | |
|---|---|
| UNALLOCATED FILM RENTALS - CRISTOBAL | $ 10,543.81 |
| UNALLOCATED FILM RENTALS - HAVANA | 3,873.34 |
| UNALLOCATED FILM RENTALS - PUERTO RICO | 969.86 |
| UNALLOCATED FILM RENTALS - SOUTH AFRICA | 40,539.54 |
| | $ 55,926.55 |

SCHEDULE OF OTHER INCOME FOR THE FIVE MONTHS ENDED JUNE 1ST. 1935.

| | |
|---|---|
| DISCOUNT EARNED | $ 8,594.57 |
| RENT REVENUE TRAILERS | 3,022.57 |
| INTEREST | 2,552.95 |
| MISCELLANEOUS | 214.80 |
| | $ 14,384.89 |

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE FIVE MONTHS ENDED JUNE 1ST, 1935

| EXCHANGES | SALARIES | RENT & HOUSE SERVICE | TRAVELING EXPENSES | STATIONERY & PRINTING | TELEPHONE | TELEGRAPH | POSTAGE | FREIGHT & CARTAGE | MISCELLANEOUS | ALTERATIONS & REPAIRS | FILM MAINTENANCE | SCREENING | ASSOCIATION DUES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ATLANTA | $ 13,234.00 | $ 1,534.89 | $ 4,884.75 | $ 289.56 | $ 1,065.21 | $ 202.63 | 674.11 | $ 1,004.15 | $ 84.45 | $ 21.72 | $ 299.74 | $ 138.50 | $ |
| BOSTON | 19,266.00 | 2,457.75 | 4,699.93 | 451.07 | 1,155.23 | 145.94 | 669.73 | 1,057.84 | 29.75 | 1,041.30 | 161.83 | 458.50 | |
| BUFFALO | 11,039.00 | 1,072.77 | 3,804.62 | 153.00 | 662.90 | 168.26 | 544.63 | 683.48 | 21.59 | .20 | 223.84 | 69.50 | |
| CHARLOTTE | 8,930.00 | 933.02 | 3,309.63 | 163.76 | 337.95 | 169.44 | 457.35 | 577.05 | 15.83 | 6.71 | 241.09 | 87.95 | |
| CHICAGO | 22,977.00 | 2,297.29 | 5,099.51 | 260.61 | 1,122.62 | 419.77 | 586.63 | 1,478.96 | 54.00 | 68.98 | 636.44 | 308.82 | |
| CINCINNATI | 13,056.30 | 1,843.17 | 4,728.20 | 200.99 | 590.66 | 256.31 | 499.23 | 723.07 | 49.27 | 153.08 | 298.93 | 195.10 | |
| CLEVELAND | 14,192.50 | 2,841.16 | 3,941.73 | 355.11 | 517.23 | 212.56 | 759.26 | 1,059.46 | 55.37 | | 559.96 | 287.36 | |
| DALLAS | 15,721.25 | 1,302.73 | 6,148.13 | 298.54 | 572.15 | 394.56 | 882.32 | 1,145.95 | 126.91 | 21.75 | 254.40 | 178.50 | |
| DENVER | 8,180.00 | 1,207.55 | 2,837.71 | 164.87 | 194.67 | 150.84 | 345.86 | 611.01 | 27.69 | 4.20 | 152.16 | 88.75 | |
| DETROIT | 13,965.50 | 2,974.01 | 3,885.89 | 253.19 | 818.54 | 138.42 | 496.39 | 1,090.26 | 43.90 | | 653.88 | 153.00 | |
| INDIANAPOLIS | 13,025.55 | 1,342.00 | 4,933.81 | 307.39 | 440.95 | 169.02 | 545.14 | 716.76 | 91.64 | 17.10 | 184.70 | 245.75 | |
| KANSAS CITY | 11,899.00 | 1,809.33 | 4,148.60 | 205.78 | 405.75 | 119.59 | 635.52 | 857.02 | 68.50 | 4.50 | 159.69 | 203.50 | |
| LOS ANGELES | 13,795.00 | 2,676.77 | 2,046.60 | 387.69 | 421.42 | 130.12 | 535.00 | 810.17 | 23.99 | 4.82 | 168.75 | 70.28 | |
| MILWAUKEE | 11,743.67 | 2,492.13 | 3,852.77 | 182.51 | 615.26 | 193.32 | 676.96 | 873.30 | 66.78 | 4.80 | 128.70 | 145.35 | |
| MINNEAPOLIS | 11,245.22 | 1,971.47 | 5,595.57 | 195.11 | 624.15 | 363.05 | 736.98 | 1,117.98 | 65.38 | 4.05 | 314.51 | 104.25 | |
| NEW HAVEN | 7,904.75 | 966.11 | 2,429.59 | 130.36 | 742.96 | 35.23 | 261.11 | 497.93 | 17.70 | | 167.96 | 10.00 | |
| NEW ORLEANS | 9,535.84 | 1,426.78 | 3,032.39 | 172.50 | 414.85 | 205.09 | 565.30 | 760.33 | 145.30 | 2.70 | 297.85 | 56.25 | |
| NEW YORK | 37,178.40 | 5,126.91 | 6,096.17 | 185.77 | 1,283.92 | 130.46 | 586.07 | 1,140.72 | 60.99 | 83.85 | 1,814.46 | 72.00 | 1,375.00 |
| OMAHA | 13,169.50 | 1,540.71 | 6,060.04 | 235.97 | 858.20 | 270.25 | 706.18 | 943.92 | 23.74 | 16.12 | 198.58 | 97.75 | |
| PHILADELPHIA | 17,425.00 | 2,252.41 | 3,820.78 | 296.05 | 470.56 | 114.83 | 777.67 | 936.10 | 92.89 | 25.98 | 283.95 | 87.00 | |
| PITTSBURGH | 15,149.41 | 2,379.70 | 4,970.47 | 470.00 | 657.40 | 161.66 | 725.77 | 1,359.18 | 128.54 | 8.60 | 144.29 | 124.00 | |
| ST.LOUIS | 13,303.36 | 1,632.54 | 4,263.53 | 139.97 | 773.81 | 133.43 | 531.27 | 1,248.28 | 42.01 | 4.97 | 388.74 | 222.50 | |
| SALT LAKE CITY | 9,503.75 | 1,282.95 | 4,437.43 | 181.97 | 176.11 | 279.34 | 452.32 | 907.76 | 6.79 | 1.88 | 77.04 | 101.25 | |
| SAN FRANCISCO | 14,224.50 | 2,051.24 | 4,263.22 | 173.97 | 325.77 | 155.90 | 456.90 | 850.68 | 36.76 | 2.71 | 162.39 | 147.75 | |
| SEATTLE | 12,482.50 | 1,460.44 | 5,207.86 | 117.67 | 382.38 | 584.10 | 704.40 | 1,568.35 | 39.05 | 6.33 | 201.93 | 125.00 | |
| WASHINGTON | 14,960.53 | 1,283.61 | 4,687.23 | 330.86 | 1,176.04 | 648.55 | 585.09 | 815.87 | 68.64 | 118.26 | 380.80 | 106.48 | |
| TOTAL U.S. | $ 366,472.93 | $ 50,279.35 | $ 113,186.16 | $ 6,304.89 | $ 16,606.69 | $ 5,852.89 | $ 15,377.19 | $ 24,853.58 | $ 1,490.46 | $ 1,624.61 | $ 8,558.61 | $ 3,885.09 | $ 1,375.00 |
| CUBA | 5,676.51 | 491.09 | 341.90 | 242.53 | 49.75 | 85.72 | 99.85 | 747.39 | 135.35 | 3.25 | 88.93 | 20.00 | 175.00 |
| CRISTOBAL | 13,381.35 | 782.85 | 3,634.79 | 317.15 | 53.45 | 274.76 | 496.86 | 874.45 | 108.04 | .40 | 30.50 | 24.00 | 73.12 |
| PUERTO RICO | 3,373.63 | 342.80 | 1,071.15 | 66.11 | 83.65 | 132.14 | 144.19 | 207.98 | 103.01 | | 8.50 | 26.00 | 75.00 |
| TOTAL DOMESTIC FOREIGN | $ 22,431.49 | $ 1,615.54 | $ 5,047.84 | $ 625.79 | $ 192.85 | $ 492.62 | 740.30 | $ 1,829.82 | $ 346.40 | $ 3.65 | $ 127.93 | $ 70.00 | $ 323.12 |
| GRAND TOTAL | $ 388,904.42 | $ 51,894.89 | $ 118,234.00 | $ 6,930.68 | $ 16,799.54 | $ 6,345.51 | $ 16,117.49 | $ 26,683.40 | $ 1,836.86 | $ 1,628.26 | $ 8,686.54 | $ 3,955.09 | $ 1,698.12 |

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE FIVE MONTHS ENDED JUNE 1ST. 1935

| & SERVICE | TRAVELING EXPENSES | STATIONERY & PRINTING | TELEPHONE | TELEGRAPH | POSTAGE | FREIGHT & CARTAGE | MISCELLANEOUS | ALTERATIONS & REPAIRS | FILM MAINTENANCE | SCREENING | ASSOCIATION DUES | TOTAL THIS YEAR (22 WEEKS) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1,534.89 | $ 4,884.75 | $ 289.56 | $ 1,065.21 | $ 202.63 | $ 674.11 | $ 1,004.15 | $ 84.45 | $ 21.72 | $ 299.74 | $ 138.50 | $ | $ 23,433.71 |
| 2,457.75 | 4,699.93 | 451.07 | 1,155.23 | 146.94 | 669.73 | 1,057.84 | 29.75 | 1,041.30 | 161.83 | 458.50 | | 31,597.87 |
| 1,072.77 | 3,804.62 | 153.00 | 662.90 | 168.26 | 544.63 | 683.48 | 21.59 | .80 | 223.84 | 69.50 | | 18,443.79 |
| 933.02 | 3,309.63 | 163.76 | 337.95 | 169.44 | 457.35 | 577.05 | 18.83 | 6.71 | 241.09 | 87.95 | | 15,232.78 |
| 2,297.89 | 5,099.51 | 260.61 | 1,122.62 | 419.77 | 586.63 | 1,478.96 | 54.00 | 68.98 | 638.44 | 308.82 | | 35,312.54 |
| 1,843.17 | 4,728.20 | 200.99 | 590.66 | 256.31 | 499.23 | 723.07 | 49.27 | 153.08 | 298.93 | 195.10 | | 22,594.31 |
| 2,681.16 | 3,941.73 | 355.11 | 517.23 | 212.56 | 759.26 | 1,059.46 | 55.37 | | 559.96 | 287.36 | | 24,781.70 |
| 1,382.73 | 6,148.13 | 298.54 | 572.15 | 394.56 | 882.32 | 1,145.95 | 126.91 | 21.75 | 254.40 | 178.50 | | 27,047.19 |
| 1,287.55 | 2,837.71 | 164.87 | 194.67 | 150.84 | 345.86 | 611.01 | 27.69 | 4.20 | 152.16 | 88.75 | | 13,965.31 |
| 2,974.01 | 3,885.89 | 253.19 | 816.54 | 138.42 | 496.39 | 1,090.26 | 43.90 | | 653.88 | 153.00 | | 24,472.98 |
| 1,382.00 | 4,933.81 | 307.39 | 440.95 | 169.02 | 545.14 | 716.76 | 91.64 | 17.10 | 184.70 | 245.75 | | 22,020.21 |
| 1,809.33 | 4,148.60 | 205.78 | 405.75 | 119.59 | 635.52 | 857.02 | 68.50 | 4.50 | 159.69 | 203.50 | | 19,876.78 |
| 2,676.77 | 2,046.60 | 367.69 | 421.42 | 130.12 | 535.00 | 610.17 | 23.99 | 4.82 | 168.75 | 70.28 | | 21,270.61 |
| 2,492.13 | 3,852.77 | 182.51 | 615.26 | 193.32 | 676.96 | 873.30 | 66.78 | 4.80 | 128.70 | 145.35 | | 20,975.55 |
| 1,971.47 | 5,595.57 | 195.11 | 624.15 | 363.08 | 736.98 | 1,117.98 | 65.38 | 4.05 | 314.51 | 104.25 | | 22,337.75 |
| 966.11 | 2,429.59 | 130.38 | 742.96 | 35.23 | 261.11 | 497.93 | 17.70 | | 167.96 | 10.00 | | 13,163.72 |
| 1,426.78 | 3,032.39 | 172.50 | 414.85 | 205.06 | 565.30 | 760.33 | 145.30 | 2.70 | 297.85 | 56.25 | | 16,618.15 |
| 5,126.91 | 6,096.17 | 185.77 | 1,283.92 | 130.46 | 586.07 | 1,140.72 | 60.99 | 83.85 | 1,814.46 | 72.00 | 1,375.00 | 55,134.72 |
| 1,540.71 | 6,060.04 | 235.97 | 658.20 | 270.29 | 706.18 | 943.92 | 23.74 | 16.12 | 198.58 | 97.75 | | 23,921.00 |
| 2,292.41 | 3,820.78 | 296.05 | 470.56 | 114.83 | 777.67 | 936.10 | 92.89 | 25.98 | 283.95 | 87.00 | | 26,623.22 |
| 2,379.70 | 4,970.47 | 470.00 | 657.40 | 161.06 | 725.77 | 1,359.18 | 128.54 | 8.60 | 144.29 | 124.00 | | 26,278.42 |
| 1,632.54 | 4,263.53 | 139.97 | 773.81 | 133.47 | 531.27 | 1,246.28 | 42.01 | 4.97 | 388.74 | 222.50 | | 22,682.45 |
| 1,282.95 | 4,437.43 | 181.97 | 176.11 | 279.34 | 492.32 | 907.76 | 6.79 | 1.88 | 77.04 | 101.25 | | 17,328.59 |
| 2,051.84 | 4,263.22 | 173.97 | 325.77 | 155.99 | 456.90 | 850.68 | 36.76 | 2.71 | 162.39 | 147.75 | | 22,851.88 |
| 1,460.44 | 5,207.86 | 117.67 | 382.38 | 584.10 | 704.40 | 1,588.35 | 39.05 | 6.33 | 201.93 | 125.00 | | 22,900.01 |
| 1,243.61 | 4,687.23 | 330.86 | 1,176.04 | 548.80 | 565.09 | 815.87 | 68.64 | 118.26 | 360.80 | 106.48 | | 25,001.61 |
| 90,279.38 | $ 113,186.16 | $ 6,304.29 | $ 16,606.69 | $ 5,852.89 | $ 15,377.19 | $ 24,853.58 | $ 1,490.46 | $ 1,624.61 | $ 8,558.61 | $ 3,885.09 | $ 1,375.00 | $ 615,866.85 |
| 491.89 | 341.90 | 242.53 | 49.75 | 85.72 | 99.85 | 747.39 | 135.35 | 3.85 | 88.93 | 20.00 | 175.00 | 8,156.47 |
| 782.85 | 3,634.79 | 317.15 | 59.45 | 274.76 | 466.86 | 874.45 | 108.04 | .40 | 30.50 | 24.00 | 73.10 | 20,057.10 |
| 342.80 | 1,071.15 | 66.11 | 83.65 | 132.14 | 144.19 | 207.98 | 103.01 | | 8.50 | 26.00 | 75.00 | 5,633.56 |
| 1,615.54 | $ 5,047.84 | $ 625.79 | $ 192.85 | $ 492.62 | $ 710.30 | $ 1,829.82 | $ 346.40 | $ 3.65 | $ 127.93 | $ 70.00 | $ 323.10 | $ 33,847.13 |
| 91,894.89 | $ 118,234.00 | $ 6,930.08 | $ 16,799.54 | $ 6,345.51 | $ 16,117.49 | $ 26,683.40 | $ 1,836.86 | $ 1,628.26 | $ 8,686.54 | $ 3,955.09 | $ 1,698.10 | $ 649,713.98 |

MB

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE FIVE MONTHS ENDED JUNE 1ST. 1935.

| EXCHANGES | DIST. MGR. SALARIES | SALES SALARIES | DIST. MGR. SALARIES | SALES TRAVELING EXPENSES | TOTAL SELLING EXPENSES | CHECK UP MEN'S SALARIES | CHECK UP MEN'S EXPENSES | BOOKERS INSPECTORS & MISC. SALARIES | TOTAL SALARIES & TRAVELING EXP. THIS YEAR (22 WEEKS) |
|---|---|---|---|---|---|---|---|---|---|
| ATLANTA | $ | $ 6,765.00 | $ | $ 4,884.75 | $ 11,649.75 | $ 34.00 | $ | $ 6,435.00 | $ 18,118.75 |
| BOSTON | | 8,877.50 | | 4,399.81 | 13,277.31 | 3,409.48 | 300.12 | 6,981.02 | 23,967.93 |
| BUFFALO | | 6,160.00 | | 3,682.60 | 9,842.60 | 809.00 | 122.02 | 4,070.00 | 14,843.62 |
| CHARLOTTE | | 4,565.00 | | 3,286.06 | 7,851.06 | 32.00 | 23.57 | 4,333.00 | 12,239.63 |
| CHICAGO | | 12,320.00 | | 5,079.72 | 17,399.72 | 240.00 | 19.79 | 10,417.00 | 28,076.51 |
| CINCINNATI | | 7,760.00 | | 4,696.30 | 12,456.30 | 855.30 | 31.90 | 4,441.00 | 17,784.50 |
| CLEVELAND | | 6,380.00 | | 3,941.13 | 10,321.13 | 1,865.50 | .60 | 5,947.00 | 18,134.23 |
| DALLAS | | 9,350.00 | | 6,148.13 | 15,498.13 | 587.00 | | 5,784.25 | 21,869.38 |
| DENVER | | 4,440.00 | | 2,837.71 | 7,277.71 | | | 3,740.00 | 11,017.71 |
| DETROIT | | 7,220.00 | | 3,885.89 | 11,105.89 | 216.00 | | 6,529.50 | 17,851.39 |
| INDIANAPOLIS | | 7,355.00 | | 4,878.60 | 12,233.60 | 1,152.20 | 55.21 | 4,518.75 | 17,959.76 |
| KANSAS CITY | | 6,725.00 | | 4,148.60 | 10,873.60 | 54.00 | | 4,480.00 | 15,407.60 |
| LOS ANGELES | | 5,830.00 | | 2,046.60 | 7,876.60 | | | 7,965.00 | 15,841.60 |
| MILWAUKEE | | 6,185.00 | | 3,753.84 | 9,938.84 | 773.67 | 98.93 | 4,785.00 | 15,596.44 |
| MINNEAPOLIS | | 6,210.00 | | 5,595.57 | 11,805.57 | 30.00 | | 5,005.22 | 16,840.79 |
| NEW HAVEN | | 4,497.50 | | 2,429.59 | 6,927.09 | 479.00 | | 2,928.25 | 10,334.34 |
| NEW ORLEANS | | 5,005.00 | | 3,032.39 | 8,037.39 | 12.50 | | 4,521.34 | 12,571.23 |
| NEW YORK | | 17,340.00 | | 5,769.87 | 23,109.87 | 2,553.40 | 326.30 | 17,285.00 | 43,274.57 |
| OMAHA | | 8,195.00 | | 6,060.04 | 14,255.04 | 98.50 | | 4,876.00 | 19,229.54 |
| PHILADELPHIA | | 8,325.00 | | 3,651.86 | 11,976.86 | 1,011.00 | 168.92 | 8,089.00 | 21,245.78 |
| PITTSBURGH | | 7,940.00 | | 4,970.47 | 12,910.47 | 1,994.41 | | 5,215.00 | 20,119.88 |
| ST.LOUIS | | 6,200.00 | | 4,263.53 | 10,463.53 | 412.50 | | 6,690.86 | 17,566.89 |
| SALT LAKE CITY | | 5,930.00 | | 4,433.45 | 10,363.45 | 30.00 | 3.98 | 3,543.75 | 13,941.18 |
| SAN FRANCISCO | | 7,860.00 | | 4,249.72 | 12,109.72 | 300.50 | 13.50 | 6,064.00 | 18,487.72 |
| SEATTLE | | 7,809.50 | | 5,207.86 | 13,017.36 | 125.00 | | 4,548.00 | 17,690.36 |
| WASHINGTON | | 7,650.00 | | 4,887.23 | 12,537.23 | 1,062.03 | | 6,048.50 | 19,647.76 |
| TOTAL U.S. | $ | $ 193,094.50 | $ | $ 112,021.32 | $ 305,115.82 | $ 18,136.99 | $ 1,164.84 | $ 155,241.44 | $ 479,659.09 |
| CUBA | | 1,650.00 | | 341.90 | 1,991.90 | 805.76 | | 3,220.55 | 6,018.21 |
| CRISTOBAL | | 9,854.85 | 254.00 | 3,380.79 | 13,489.64 | 31.00 | | 3,495.50 | 17,016.14 |
| PUERTO RICO | | 1,716.93 | 48.00 | 1,023.15 | 2,788.08 | 358.70 | | 1,298.00 | 4,444.78 |
| TOTAL DOMESTIC FOREIGN | $ | $ 13,221.78 | $ 302.00 | $ 4,745.84 | $ 18,269.62 | $ 1,195.46 | $ | $ 8,014.05 | $ 27,479.13 |
| GRAND TOTAL | $ | $ 206,316.28 | $ 302.00 | $ 116,767.16 | $ 323,385.44 | $ 19,332.45 | $ 1,164.84 | $ 163,255.49 | $ 507,138.22 |

NO.13

## HOME OFFICE OPERATING EXPENSES FOR THE FIVE MONTHS ENDED JUNE 1ST.1935.

| | | |
|---|---|---|
| SALARIES | CHAIRMAN & PRESIDENT | $ 42,000.00 |
| | ADMINISTRATIVE | 122,657.66 |
| | SALES | 84,004.75 |
| | ACCOUNTING | 29,097.00 |
| | ADVERTISING & PUBLICITY | 53,180.46 |
| | TRAVELING AUDITORS | 5,060.00 |
| | FILM MAINTENANCE | 1,833.00 |
| RENT & HOUSE SERVICE | | 22,772.85 |
| RENTAL OF EQUIPMENT | | 1,817.55 |
| TRAVELING EXPENSES | | 16,541.35 |
| TRAVELING EXPENSES AUDITORS | | 4,340.32 |
| STATIONERY & PRINTING | | 18,875.58 |
| TELEPHONE | | 9,911.80 |
| TELEGRAPH | | 6,028.41 |
| POSTAGE | | 11,593.83 |
| FREIGHT & CARTAGE | | 2,321.17 |
| MISCELLANEOUS | | 2,585.23 |
| ATTORNEYS' FEES | | 24,349.03 |
| INSURANCE ON LIFE OF J.M. SCHENCK | | 5,089.42 |
| OTHER INSURANCE | | 4,908.27 |
| ALTERATIONS & REPAIRS | | 242.27 |
| TRADE PAPER ADVERTISING | | 71,055.78 |
| CAMPAIGN BOOKS | | 46,223.01 |
| EXPLOITATION | | 21,737.30 |
| SALES PROMOTION | | 9,375.33 |
| GENERAL PUBLICITY | | 13,038.74 |
| HAYS ORGANIZATION DUES | | 6,127.26 |
| HAYS SPECIAL ASSESSMENT | | 770.83 |
| FILM MAINTENANCE | | 1,103.54 |
| SHIPPING SUPPLIES | | 838.07 |
| CORPORATION'S SHARE OF NATIONAL ADVERTISING | | 57,973.93 |
| GENERAL ADVERTISING | | 1,332.52 |
| SCREENING | | 1,642.34 |
| FAN PAPER ADVERTISING | | 3,000.00 |
| | | $ 703,428.60 |

NO.14

## SCHEDULE OF OTHER EXPENSES FOR THE FIVE MONTHS ENDED JUNE 1ST.1935.

| | |
|---|---|
| EMPLOYEES BENEFIT PLAN | $ 3,794.47 |
| TRANSPORTATION OF ACCESSORIES - MINER | 2,993.17 |
| AUDITORS' FEES | 300.00 |
| HAVANA | 681.25 |
| MISS-OUTS, ETC. | 30.00 |
| CRISTOBAL | 1,069.96 |
| PUERTO RICO | 304.22 |
| MISCELLANEOUS | 612.10 |
| | $ 8,560.97 |

NO.15

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THE FIVE MONTHS ENDED JUNE 1ST.1935.

| | |
|---|---|
| UNITED ARTISTS CORP., LTD.-ENGLAND | $ 363,939.03 |
| LES ARTISTES ASSOCIES, S.A.-FRANCE | 12,507.85 |
| LES ARTISTES ASSOCIES, S.A.-BELGIUM | 6,481.41 |
| UNITED ARTISTS A/S -NORWAY | 86.62 |
| UNITED ARTISTS A/B -SWEDEN | 6,417.34 |
| UNITED ARTISTS -FINLAND | 7.76 |
| UNARTISCO, S.A. -SWITZERLAND | 3,513.89 |
| UNITED ARTISTS CORPORATION-CZ. SLOVAKIA | 4,549.51 |
| UNITED ARTISTS A/S -DENMARK | 3,328.22 |
| UNITED ARTISTS AUSTRALASIA, LTD. | 22,273.03 |
| UNITED ARTISTS CORPORATION-FAR EAST TO MARCH 2ND,1935 | 9,541.09 |
| | $ 432,645.75 |

NO.16

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE FIVE MONTHS ENDED JUNE 1ST. 1935.

| | | |
|---|---|---|
| SALARIES | Paid at Home Office for Employees Abroad | $ 7,375.00 |
| | Sales Department Home Office | 17,011.00 |
| | Accounting Department | 11,102.40 |
| | Publicity Department | 5,719.00 |
| TELEPHONE, TELEGRAPH & CABLE | | 2,818.51 |
| TRAVELING EXPENSES | | 762.63 |
| FREIGHT & CARTAGE | | 56.98 |
| PUBLICITY EXPENSES | | 3,039.88 |
| HAYS ORGANIZATION | | 1,599.13 |
| SUPERIMPOSING COSTS | | 3,588.91 |
| ATTORNEYS' FEES | | 29.00 |
| FIDELITY INSURANCE | | 5,696.47 |
| SCREENING | | 487.28 |
| MISCELLANEOUS | | 1,255.38 |
| GROUP LIFE INSURANCE | | 1,051.20 |
| | | $ 61,592.77 |

## UNITED ARTISTS CORPORATION,LTD.(CANADA)

### BALANCE SHEET AS OF JUNE 1st,1935

### IN CANADIAN CURRENCY

RATE: CAN.DOLLARS .9993

| | SCHED. NO. | | |
|---|---|---|---|
| **Assets** | | | |
| CASH IN BANKS AND ON HAND | | | $ 59,728.40 |
| ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS) | 1. | | 9,553.30 |
| ACCOUNTS RECEIVABLE: | | | |
| Exhibitors | | $ 9,765.11 | |
| Officers and Employees | | 230.00 | |
| | | 9,995.11 | |
| Less: Reserve for doubtful accounts | | 383.10 | 9,612.01 |
| INVENTORIES: | | | |
| Accessories on hand and in transit | | | 2,929.15 |
| MISCELLANEOUS DEPOSITS | | | 39.00 |
| FURNITURE AND FIXTURES AND IMPROVEMENTS | | 16,018.13 | |
| Less: Reserve for depreciation | | 10,078.53 | 5,939.60 |
| DEFERRED CHARGES - Prepaid rent,insurance,etc. | | | 1,220.15 |
| | | | $ 89,021.61 |
| **Liabilities** | | | |
| OWING TO PRODUCERS | 2. | | $ 15,613.20 |
| ACCOUNTS PAYABLE AND ACCRUED EXPENSES | | | 11,960.36 |
| PAYMENTS IN ADVANCE OF FILM SERVICE AND UNAPPLIED CREDITS | | | 2,259.64 |
| UNITED ARTISTS CORPORATION - CURRENT ACCOUNT (U.S.$31,849.19) | | | 31,871.50 |
| RESERVE FOR INCOME TAXES | | | 3,770.34 |
| RESERVE FOR CONTINGENCIES | | | 4,205.88 |
| CAPITAL STOCK: | | | |
| 100 shares - par value $100. each | | | 10,000.00 |
| SURPLUS: | | | |
| Surplus, December 29th,1934 | | $ 72,700.30 | |
| Profit as per annexed statement | | 25,383.39 | |
| | | 98,083.69 | |
| Less: Dividends paid on Common Stock - $250. per share | | 25,000.00 | 73,083.69 |
| | | | $ 89,021.61 |

## INCOME STATEMENT

### FOR THE FIVE MONTHS ENDED JUNE 1st, 1935

| | SCHED. NO. | | |
|---|---|---|---|
| **INCOME:** | | | |
| Gross film rentals | | $ 301,145.47 | |
| Less: Producers' participation | | 206,457.19 | |
| Corporate share - played and earned | | | $ 94,688.28 |
| Sale of accessories | | 10,357.02 | |
| Less: Cost | | 4,517.73 | |
| Profit on sale of accessories | | | 5,839.29 |
| Other income | | | 1,849.72 |
| Total income | | | $ 102,377.29 |
| **EXPENSES:** | | | |
| Prints, duties, censorship, etc. | | $ 9,055.30 | |
| Exchanges' operating expenses | 3. | 56,656.64 | |
| Provincial and local taxes | | 2,331.27 | |
| Depreciation of furniture and fixtures | | 1,024.26 | |
| Other expenses | 4. | 4,299.75 | |
| Loss on foreign exchange | | 143.66 | 73,223.56 |
| Profit before providing for income taxes | | | 29,153.73 |
| Less: Provision for income taxes | | | 3,770.34 |
| **NET PROFIT** | | | $ 25,383.39 |

NO.1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT JUNE 1st.1935

| | |
|---|---|
| WATERFRONT | $ 9.76 |
| LET 'EM HAVE IT | 1,132.38 |
| LES MISERABLES | 3,191.04 |
| CALL OF THE WILD | 241.69 |
| SELF MADE LADY | 56.49 |
| THUNDER IN THE EAST | 2,235.62 |
| NIGHT OF THE GARTER | 3.95 |
| IT'S A COP | 244.32 |
| GIRLS PLEASE | 142.01 |
| LILIES OF THE FIELD | 1.00 |
| KING OF PARIS | 82.42 |
| HELL GWYN | 891.23 |
| BREWSTER'S MILLIONS | 833.51 |
| ESCAPE ME NEVER | 103.18 |
| SERVICE STATION | 78.59 |
| KANGAROO | 213.52 |
| KING NEPTUNE | 1.16 |
| WATER BABIES | 61.70 |
| COOKIE CARNIVAL | 29.73 |
| | $ 9,553.30 |

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JUNE 1st.1935 NO.2

| | |
|---|---|
| SECRETS | $ 9.41 |
| WHOOPEE | 30.33 |
| MASQUERADER | 67.29 |
| ROMAN SCANDALS | 134.22 |
| NANA | 33.47 |
| WE LIVE AGAIN | 423.17 |
| KID MILLIONS | 1,101.46 |
| WEDDING NIGHT | 1,871.75 |
| PALOOKA | 32.77 |
| MONTE CRISTO | 423.04 |
| TRANSATLANTIC | 348.52 |
| BOWERY | 44.63 |
| KEYHOLE | 35.91 |
| LAST GENTLEMAN | 260.43 |
| BLOOD MONEY | 50.21 |
| ADVICE TO LOVELORN | 46.36 |
| GALLANT LADY | 44.98 |
| MOULIN ROUGE | 42.88 |
| LOOKING FOR TROUBLE | 106.69 |
| BORN TO BE BAD | 19.17 |
| HOUSE OF ROTHSCHILD | 101.80 |
| AFFAIRS OF CELLINI | 135.27 |
| DRUMMOND STRIKES BACK | 297.29 |
| MIGHTY BARNUM | 688.51 |
| CLIVE OF INDIA | 2,604.10 |
| FOLIES BERGERE | 2,971.36 |
| CARDINAL RICHELIEU | 1,922.05 |
| EMPEROR JONES | 10.11 |
| OUR DAILY BREAD | 179.20 |
| DON JUAN | 221.30 |
| B.& D. GROUP | 6.13 |
| LITTLE DAMOZEL | 6.73 |
| BITTER SWEET | 5.48 |
| THAT'S A GOOD GIRL | 7.97 |
| SORRELL & SON (B.& D.) | 38.10 |
| RUNAWAY QUEEN | 120.52 |
| NIGHTMARE | .89 |
| TRADER | 1.19 |
| CANARY | .99 |
| KLONDIKE | 2.78 |
| CARRIED FORWARD | 14,448.46 |

NO.2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JUNE 1st,1935

| | |
|---|---|
| BROUGHT FORWARD | $ 14,446.46 |
| GOOD DEED | 4.56 |
| BUILDING A BUILDING | 2.18 |
| MAD DOCTOR | 2.38 |
| MELLERDRAMMER | 5.54 |
| MAIL PILOT | 3.37 |
| PREMIERE | 2.66 |
| PUPPY LOVE | 4.55 |
| STEEPLECHASE | 11.28 |
| PET STORE | 3.96 |
| GIANTLAND | 8.72 |
| SHANGHAIED | 4.96 |
| CAMPING OUT | 8.67 |
| PLAYFUL PLUTO | 5.15 |
| GULLIVER | 9.70 |
| STEAMROLLER | 28.27 |
| ORPHAN'S BENEFIT | 25.24 |
| PLAYS PAPA | 34.45 |
| DOGNAPPER | 52.83 |
| TWO GUN MICKEY | 54.39 |
| MICKEY'S MAN FRIDAY | 127.29 |
| BAND CONCERT | 58.62 |
| BABES IN WOODS | 5.46 |
| SANTA'S WORKSHOP | 5.21 |
| BIRDS IN SPRING | 2.48 |
| NOAH'S ARK | 1.49 |
| LITTLE PIGS | 2.43 |
| KING COLE | 4.96 |
| LULLABY LAND | 13.65 |
| PIED PIPER | 7.44 |
| CHRISTMAS | 10.67 |
| CHINA SHOP | 16.25 |
| GRASSHOPPER | 26.54 |
| FUNNY BUNNIES | 18.50 |
| BIG BAD WOLF | 12.65 |
| WISE HEN | 14.63 |
| FLYING MOUSE | 17.61 |
| PECULIAR PENGUINS | 31.00 |
| GODDESS OF SPRING | 64.73 |
| TORTOISE AND THE HARE | 75.18 |
| GOLDEN TOUCH | 179.95 |
| ROBBER KITTEN | 191.50 |
| JUDITH OF BETHULIA | 3.64 |
| TOTAL | $ 15,613.20 |

NO.3

STATEMENT OF OPERATING EXPENSES FOR THE FIVE MONTHS ENDED JUNE 1ST. 1935.

| | | |
|---|---|---|
| SALARIES | SALES | $ 18,360.00 |
| | BOOKERS, INSPECTORS & CLERICAL | 15,351.50 |
| | CHECK UP MEN | 162.00 |
| TRAVELING EXPENSES | | 9,336.91 |
| RENT & HOUSE SERVICE | | 5,902.58 |
| STATIONERY & PRINTING | | 1,365.92 |
| TELEPHONE | | 700.20 |
| TELEGRAPH | | 526.22 |
| POSTAGE | | 1,236.42 |
| FREIGHT & CARTAGE | | 2,139.05 |
| MISCELLANEOUS | | 329.88 |
| INSURANCE | | 196.54 |
| ALTERATIONS & REPAIRS | | 311.26 |
| FILM MAINTENANCE | | 54.06 |
| SCREENING | | 490.10 |
| CAMPAIGN BOOKS | | 182.00 |
| ATTORNEYS' FEES | | 12.00 |
| | | $ 56,656.64 |

NO.4

SCHEDULE OF OTHER EXPENSES FOR THE FIVE MONTHS ENDED JUNE 1ST. 1935.

| | |
|---|---|
| TRANSPORTATION ON ACCESSORIES | $ 461.23 |
| DUTY ON ACCESSORIES | 2,087.09 |
| HAYS ORGANIZATION DUES | 719.60 |
| TRADE PAPER ADVERTISING | 584.41 |
| CORPORATION SHARE NATIONAL ADVERTISING | 299.85 |
| MISCELLANEOUS | 147.57 |
| | $ 4,299.75 |

UNITED ARTISTS CORPORATION (*Delaware*)

UNITED ARTISTS CORPORATION OF CUBA, S. A.
UNITED ARTISTS CORPORATION OF PUERTO RICO

# BALANCE SHEET

AND

# ACCOUNTS

AS OF

MAY 4TH, 1935

INCLUDING FOREIGN COMMISSIONS TO MAY 4TH, 1935
EXCEPT JAPAN TO MARCH 2ND, 1935

# UNITED ARTISTS CORPORATION
# AND
# SUBSIDIARIES AND BRANCHES
# CONSOLIDATED BALANCE SHEET
# AS AT MAY 4, 1935
# EXCEPT JAPAN AS AT MARCH 2ND, 1935

## A S S E T S

| | | |
|---|---|---|
| CASH IN BANKS AND ON HAND | | $ 2,969,284.70 |
| NOTES RECEIVABLE | | 200,100.00 |
| ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS) LESS RESERVES | | 754,939.77 |
| ACCOUNTS RECEIVABLE:- | | |
| Exhibitors | $ 967,010.90 | |
| Officers and Employees | 7,264.72 | |
| Miscellaneous | 218,801.05 | |
| | 1,193,076.67 | |
| Less:- Reserve for Doubtful Accounts | 59,258.62 | 1,133,818.05 |
| INVENTORIES:- | | |
| Accessories on Hand and in Transit | 144,881.97 | |
| Prints in Transit | 48,705.95 | 193,587.92 |
| MISCELLANEOUS DEPOSITS | | 26,930.63 |
| CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES | | 128,995.04 |
| CASH IN BANKS RESERVED FOR DIVIDENDS PAYABLE (Per Contra) | | 45,510.04 |
| FURNITURE, FIXTURES AND EQUIPMENT | 344,079.57 | |
| Less: Reserve for Depreciation | 199,159.25 | 144,920.32 |
| DEFERRED CHARGES:- | | |
| Prepaid Rent, Taxes and Insurance, Etc. | | 163,536.74 |
| ARTISTS' CONTRACTS | | 30,000.00 |
| | | $ 5,791,623.21 |

## LIABILITIES

| | | |
|---|---|---|
| OWING TO PRODUCERS | | $ 1,205,788.39 |
| NOTES PAYABLE:- | | |
| Bank Loans to Foreign Subsidiary Guaranteed by Parent Company | | 190,639.32 |
| ACCOUNTS PAYABLE AND ACCRUED EXPENSES | | 864,963.54 |
| PAYMENTS IN ADVANCE OF FILM SERVICE | | 148,714.20 |
| DEFERRED CREDITS | | 73,784.96 |
| RESERVE FOR FEDERAL TAXES | | 80,488.33 |
| RESERVE FOR FOREIGN INCOME TAXES | | 153,760.27 |
| RESERVE FOR BRITISH INCOME TAXES ON BRITISH COMMISSIONS | | 25,838.14 |
| RESERVE FOR FIDELITY INSURANCE FOREIGN | | 14,500.00 |
| RESERVE FOR CONTINGENCIES | | 62,187.87 |
| RESERVE FOR DIVIDENDS PAYABLE (Per Contra) | | 45,510.04 |
| RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE resulting from including net assets of foreign branches and subsidiaries, consolidated herein, at rates of exchange prevailing at May 4, 1935. | | 24,931.65 |
| CAPITAL STOCK | | |
| Common-No Par Value | | |
| Authorized-9000 shares stated value $5.00 each | $ 45,000.00 | |
| Less: In Treasury | 15,000.00 | 30,000.00 |
| SURPLUS:- | | |
| Surplus at December 29th, 1934 | 2,292,261.52 | |
| Add:- Profit for the four months ending May 4, 1935 | 578,254.98 | 2,870,516.50 |
| | | $ 5,791,623.21 |

CONTINGENT LIABILITIES:-
Pending Lawsuits against the Companies-
Amount of Liability not Determinable.

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

CONSOLIDATED INCOME STATEMENT

FOR THE FOUR MONTHS ENDING MAY 4.1935

EXCEPT JAPAN TO MARCH 2ND. 1935

NO.2

| | AMOUNT | RATIO TO P. & E. |
|---|---|---|
| **INCOME** | | |
| Gross Film Rentals | $ 8,234,276.70 | 97.73% |
| Gross Sale of Foreign Rights | 191,377.94 | 2.27 |
| | 8,425,654.64 | 100.00 |
| Less: Producers Participation- Played & Earned | 5,686,635.57 | 67.49 |
| Less: Producers Participation- Sale of Foreign Rights | 156,677.95 | 1.86 |
| | 5,843,313.52 | 69.35 |
| Corporate Share - Played & Earned | 2,547,641.13 | 30.24 |
| Corporate Share - Sale of Foreign Rights | 34,699.99 | .41 |
| | 2,582,341.12 | 30.65 |
| Profit on Sale of Accessories | 66,852.04 | .79 |
| Profit on Foreign Exchange from Actual Transactions | 359.87 | -o- |
| Other Income | 49,091.80 | .58 |
| GROSS INCOME | 2,697,925.09 | 32.02 |
| **EXPENSES** | | |
| Prints, Duties, Censorship, etc. | 155,944.79 | 1.85 |
| Exchange Operating Expenses | 1,132,906.51 | 13.45 |
| Home Office Expenses | 571,255.09 | 6.77 |
| Foreign Department Expenses | 49,610.55 | .59 |
| Income Tax - Domestic | 31,434.20 | .37 |
| Income Tax - Foreign | 72,652.23 | .86 |
| British Income Tax on British Commissions | 25,838.14 | .31 |
| State and Local Taxes - Domestic | 5,838.56 | .06 |
| Other Taxes - Foreign | 7,073.48 | .08 |
| Depreciation of Furniture and Fixtures and Equipment | 18,349.13 | .22 |
| Uncollectable Accounts Receivable and Doubtful Advances to Producers | 78.49 | -o- |
| Other Expenses | 46,865.09 | .56 |
| TOTAL EXPENSES | 2,116,846.26 | 25.12 |
| Profit from Operations | 581,078.83 | 6.90 |
| Profit on Foreign Exchange due to Adjustment of Profit and Loss from various monthly Rates to Rate at May 4th,1935 | 5,623.51 | .06 |
| Profit on Foreign Exchange due to Write Back of Previous Reserves | 8,447.36 | .10 |
| NET PROFIT | 578,254.98 | 6.86% |

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES

CONSOLIDATING BALANCE SHEET AS AT MAY 4TH. 1935

EXCEPT JAPAN AS AT MARCH 2ND. 1935

| ASSETS | DELAWARE 5/4/35 | MUNDUS DIST. CORP. 5/4/35 | SPAIN 5/4/35 | FAR EAST EXCEPT JAPAN 5/4/35 | JAPAN 3/2/35 | BRAZIL 5/4/35 | CZECHO-SLOVAKIA 5/4/35 | COLOMBIA 5/4/35 | ARGENTINE 5/4/35 | CANADA 5/4/35 | MEXICO 5/4/35 | ENGLAND 5/4/35 | FRANCE 5/4/35 | AUSTRALASIA 5/4/35 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash in Banks and on Hand | $ 2,136,740.07 | $ | $ 94,316.79 | $ 32,766.66 | $ 5,117.[illegible] | $ 4,557.86 | $ 6,218.06 | $3,986.21 | $16,290.88 | $ 44,739.47 | $ 1,127.52 | $ 482,556.47 | $ 23,428.80 | $ 40,410. |
| Notes Receivable | 200,100.00 | | | | | | | | | | | | | |
| Advances to Stockholder Producers and to other Producers (Secured by Share of Subsequent Film Rentals) Less Reserves | 322,900.79 | 13,137.48 | 18,079.33 | 5,146.06 | 4,466.[illegible] | 380.99 | 7,406.87 | 202.96 | 4,793.35 | 11,461.76 | 1,025.87 | 233,142.09 | 28,069.65 | 6,711. |
| ACCOUNTS RECEIVABLE:- | | | | | | | | | | | | | | |
| Exhibitors | 280,206.78 | 540.19 | 47,214.29 | 25,978.51 | 6,348.[illegible] | 4,696.12 | 2,998.43 | 1,355.61 | 18,987.12 | 11,277.15 | 7,371.50 | 444,885.06 | 57,080.75 | 33,201. |
| Officers and Employees | 6,995.50 | | | | | | | | | 269.22 | | | | |
| Miscellaneous | 11,608.53 | | 3,613.74 | 3,350.08 | | | | | 3,567.10 | | 605.90 | 48,822.43 | 50,655.65 | 9,472. |
| INVENTORIES:- | | | | | | | | | | | | | | |
| Accessories on Hand and in Transit | 44,941.02 | 2,698.06 | 4,117.52 | 19,252.14 | 797.87 | 5,037.46 | 2,389.91 | 1,044.94 | 11,445.29 | 3,060.50 | 1,525.39 | 21,286.04 | 8,609.29 | 9,368. |
| Prints in Transit | 12,063.70 | | | | | | | | | | | | 30,591.62 | 364. |
| Miscellaneous Deposits | 11,749.31 | 5.00 | 350.80 | 470.26 | 795.[illegible] | | 2,475.65 | | 891.86 | 38.89 | 1,359.42 | 244.42 | 7,067.89 | 577. |
| Cash Surrender Value of Life Insurance Policies | 126,995.04 | | | | | | | | | | | | | |
| Cash in Banks Reserved for Dividends Payable(Per Contra) | 45,510.04 | | | | | | | | | | | | | |
| Furniture, Fixtures and Equipment | 127,750.15 | | 13,993.43 | 15,850.85 | 1,078.57 | 5,833.01 | 4,283.24 | 1,124.24 | 14,985.96 | 15,971.68 | 2,166.00 | 53,388.92 | 53,882.98 | 24,713. |
| Investments in and Advances to Subsidiaries and Branches | 390,101.05 | | | | 13,410.73 | | | | | 32,978.70 | | | 26,312.66 | 136,699. |
| Charges to Foreign Subsidiaries in Transit | 169,412.70 | | | | | | | | | | | | | |
| Deferred Charges, Prepaid Rent, Taxes, Insurance, Etc. | 73,516.82 | | 404.63 | 11,747.64 | 366.[illegible] | 3,788.69 | 2,494.86 | 90.82 | 9,668.60 | 1,278.77 | 5,330.51 | 7,553.43 | 17,787.93 | 5,697. |
| Artists' Contracts | 30,000.00 | | | | | | | | | | | | | |
| Good Will | | | | | | | 17,039.98 | | | | | | | |
| | $ 3,992,992.73 | $ 16,380.73 | $ 181,690.53 | $ 114,562.20 | $ 32,361.[illegible] | $ 24,234.13 | $ 45,247.00 | $ 7,804.78 | $ 80,650.16 | $121,076.14 | $ 20,512.11 | $1,891,878.86 | $ 303,887.22 | $ 267,216. |
| LIABILITIES | | | | | | | | | | | | | | |
| Owing to Producers | $ 294,821.27 | $ | $ 103,234.27 | $ 29,145.15 | $ | $ 6,728.55 | $ 2,980.43 | $ | $ 18,841.47 | $ 15,227.64 | $ 12,233.37 | $ 373,621.66 | $ 61,664.17 | $ 47,105. |
| Notes Payable to Banks | | | | | | | | | | | | | 390,403.01 | |
| Accounts Payable and Accrued Expenses | 467,761.36 | | 42,630.16 | 2,422.29 | 84.94 | 334.29 | 7,854.89 | 266.26 | 4,574.45 | 11,628.45 | 81.04 | 132,337.34 | 109,375.63 | 48,617. |
| Intercompany Accounts Payable | | 41,587.14 | 25,754.53 | 21,420.68 | | 24,011.66 | 33,816.03 | 6,440.48 | 71,988.49 | | 107,647.66 | 96,346.15 | | |
| Payments in Advance of Film Service | 81,858.13 | 107.93 | | 43,768.84 | 749.43 | 318.11 | 329.94 | | 216.49 | 2,662.18 | 266.84 | 6,470.82 | 5,298.57 | 3,617. |
| Deferred Credits | 70,532.83 | | | 824.58 | | | | 339.86 | | | | | | |
| Reserve for Income Taxes | 80,488.33 | | | 332.25 | | | | | 509.61 | 2,584.16 | | 150,118.05 | | |
| Reserve for British Income Taxes on British Commissions | 25,838.14 | | | | | | | | | | | | | |
| Reserve for Doubtful Accounts | 31,135.46 | | | | 3,251.73 | | | | 136.10 | 395.89 | 6,093.43 | 14,529.00 | 3,726.01 | |
| Reserve for Fidelity Insurance Foreign | 14,500.00 | | | | | | | | | | | | | |
| Reserve for Depreciation of Furniture, Fixtures and Equipment | 63,053.53 | | 7,275.96 | 5,247.25 | 234.94 | 1,840.28 | 3,956.49 | 143.13 | 10,980.75 | 9,859.90 | 2,165.74 | 31,937.75 | 43,715.47 | 11,868. |
| Reserve for Contingencies | 58,143.17 | | | | | | | | | 4,044.76 | | | | |
| Reserve for Dividends Payable (Per Contra) | 45,510.04 | | | | | | | | | | | | | |
| Reserve for Unrealized Increment on Exchange Resulting from Including Net Assets of Foreign Branches and Subsidiaries, Consolidated herein, at Rates of Exchange Prevailing at May 4th, 1935 | 22,538.31 | | | | | | | | | 2,393.34 | | | | |
| Capital Stock | 30,000.00 | | | | 30,000.00 | | 43,735.24 | 6,896.55 | | 10,000.00 | 1,500.00 | 36,860.00 | 1,975.00 | 21,750. |
| Surplus | 2,707,612.16 | 25,314.34 | 2,595.61 | 11,401.16 | 1,[illegible] | 8,978.76 | 57,428.02 | 6,[illegible]1.50 | 26,597.20 | 62,288.88 | 109,475.97 | 449,667.09 | 332,270.64 | 134,258. |
| | $ 3,992,992.73 | $ 16,380.73 | $181,690.53 | $114,562.20 | $ 32,361.[illegible] | $ 24,234.13 | $ 45,247.00 | $ 7,804.78 | $ 80,650.16 | $121,076.14 | $ 20,512.11 | $ 1,891,878.86 | $ 303,887.22 | $ 267,216. |

D ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES

NSOLIDATING BALANCE SHEET AS AT MAY 4TH. 1935

EXCEPT JAPAN AS AT MARCH 2ND. 1935

| CZECHO-SLOWAKIA 5/4/35 | COLOMBIA 5/4/35 | ARGENTINE 5/4/35 | CANADA 5/4/35 | MEXICO 5/4/35 | ENGLAND 5/4/35 | FRANCE 5/4/35 | AUSTRALASIA 5/4/35 | BELGIUM 5/4/35 | NORWAY 5/4/35 | SWEDEN 5/4/35 | FINLAND 5/4/35 | SWITZERLAND 5/4/35 | HOLLAND 5/4/35 | DENMARK 5/4/35 | EXPORT CORP. EUROPE AGENTS 5/4/35 | ADJUSTMENTS AND ELIMINATIONS | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 6,218.06 | $3,986.21 | $16,290.88 | $ 44,739.47 | $ 1,127.52 | $ 482,556.47 | $ 23,428.80 | $ 40,410.79 | $ 3,261.77 | $ 252.76 | $ 4,421.95 | $ | $ 396.9[illegible] | $ | $ 2,057.73 | $ 79,853.01 | $ [illegible] | $ 2,969,884.70 |
| | | | | | | | | | | | | | | | | | 200,100.00 |
| 7,406.87 | 202.96 | 4,793.35 | 11,461.76 | 1,085.87 | 233,142.09 | 28,069.65 | 6,711.60 | 4,346.55 | 25.95 | 1,365.85 | | 2,296.69 | | 1,468.83 | 75,582.09 | 13,028.63 | 754,939.77 |
| 2,998.43 | 1,355.61 | 18,987.12 | 11,277.15 | 7,371.50 | 444,885.06 | 57,080.75 | 33,201.27 | 8,498.96 | 229.26 | 3,587.73 | | 10,466.14 | | 2,087.14 | | | 967,010.90 |
| | | | 269.22 | | | | | | | | | | | | | | 7,264.72 |
| | | 3,587.10 | | 605.90 | 48,822.43 | 50,855.65 | 9,472.12 | | | 62.39 | | | | | 83,716.14 | 3,106.97 | 218,801.05 |
| 2,329.91 | 1,044.94 | 11,445.29 | 3,060.50 | 1,525.39 | 21,286.04 | 8,809.29 | 9,368.13 | 1,073.61 | 24.21 | 1,955.36 | | 1,648.23 | | 980.82 | | 3,485.98 | 144,851.97 |
| | | | | | | 30,591.62 | 364.67 | | | | | | | | 3,837.89 | 1,848.16 | 48,705.95 |
| 2,475.65 | | 831.86 | 38.89 | 1,359.42 | 244.42 | 7,067.89 | 577.54 | 458.26 | | 44.95 | | 16.19 | | 35.67 | 348.94 | | 26,930.63 |
| | | | | | | | | | | | | | | | | | 128,995.04 |
| | | | | | | | | | | | | | | | | | 45,510.04 |
| 4,283.24 | 1,184.24 | 14,985.96 | 15,971.68 | 2,166.00 | 53,388.92 | 53,882.98 | 24,713.45 | 4,417.92 | | 1,741.80 | | 2,132.93 | .68 | 655.32 | 442.94 | 65.50 | 344,079.57 |
| | | | 32,978.70 | | | 26,312.66 | 136,699.13 | | | 43,894.42 | 3,354.72 | | | | | 646,751.44 | -0- |
| | | | | | | | | | | | | | | | | 169,412.70 | -0- |
| 2,494.86 | 90.82 | 9,668.60 | 1,278.77 | 5,330.51 | 7,553.43 | 17,787.93 | 5,697.83 | 201.13 | | 606.68 | | 86.31 | | 888.76 | 1,232.43 | 20,392.87 | 163,536.74 |
| | | | | | | | | | | | | | | | | | 30,000.00 |
| 17,039.98 | | | | | | | | | | | | | | | | 17,039.98 | -0- |
| $ 45,247.00 | $ 7,804.78 | $ 80,650.16 | $121,076.14 | $ 20,512.11 | $1,291,878.86 | $ 303,887.22 | $ 267,216.53 | $ 22,258.40 | $ 532.18 | $ 57,681.13 | $ 3,354.72 | $17,002.99 | $ .68 | $ 8,174.27 | $ 245,043.35 | $ 804,521.73 | $ 6,059,041.08 |
| $ 12,980.43 | $ | $ 18,841.47 | $ 15,227.64 | $ 12,233.37 | $ 373,621.66 | $ 81,664.17 | $ 47,105.37 | $ 4,920.68 | $ 183.33 | $ 7,036.33 | $ 17.39 | $ 4,523.62 | $ | $ 3,238.73 | $ 133,110.57 | $ 57,154.39 | $ 1,205,788.39 |
| | | | | | | 390,403.01 | | | | | | | | | | 199,763.69 | 190,639.32 |
| 7,854.89 | 866.26 | 4,574.45 | 11,628.45 | 81.04 | 132,337.34 | 109,375.63 | 48,617.03 | 2,191.07 | 483.13 | 3,304.78 | 346.32 | 1,071.85 | | 881.93 | 28,536.33 | [illegible] | 864,963.54 |
| 33,618.03 | 6,440.48 | 71,988.89 | | 107,647.66 | 56,346.15 | | | 18,209.04 | 5,101.32 | | | 39,199.04 | 2,435.25 | 8,538.86 | 36,223.40 | 538,721.73 | -0- |
| 329.94 | | 216.49 | 2,662.18 | 866.84 | 6,470.82 | 5,298.57 | 3,617.17 | 515.30 | | 23.03 | | | | 14.14 | 3,505.98 | 208.70 | 148,714.20 |
| | 339.86 | | | | | | | | | | | | | | | 2,087.69 | 73,784.96 |
| | | 509.61 | 2,584.16 | | 150,118.05 | | | | | | | | | 216.20 | | | 234,248.60 |
| | | | | | | | | | | | | | | | | | 25,838.14 |
| | | 136.10 | 395.89 | 6,093.43 | 14,520.00 | 3,726.01 | | | | | | | | | | | 58,258.62 |
| | | | | | | | | | | | | | | | | | 14,500.00 |
| 3,956.49 | 183.13 | 10,980.75 | 9,850.90 | 2,165.74 | 31,937.75 | 43,715.47 | 11,868.73 | 3,539.40 | | 944.00 | | 1,960.01 | | 444.92 | | | 199,159.25 |
| | | | 4,044.70 | | | | | | | | | | | | | | 62,187.87 |
| | | | | | | | | | | | | | | | | | 45,510.04 |
| | | | 2,393.34 | | | | | | | | | | | | | | 28,931.65 |
| 43,735.24 | 6,896.55 | | 10,000.00 | 1,500.00 | 36,860.00 | 1,975.00 | 21,750.00 | 2,780.00 | 2,609.46 | 67,182.50 | 6,350.00 | 1,927.00 | 2,005.25 | 13,404.80 | 4,975.00 | 253,900.80 | 30,000.00 |
| 57,428.02 | 6,281.50 | 26,597.20 | 62,288.88 | 109,475.97 | 449,667.09 | 332,270.64 | 134,858.23 | 9,897.09 | 7,845.06 | 20,809.51 | 3,308.99 | [illegible] | [illegible] | 18,565.71 | 38,692.07 | 138,831.11 | 2,870,516.50 |
| $ 45,247.00 | $ 7,804.78 | $ 80,650.16 | $121,076.14 | $ 20,512.11 | $ 1,291,878.86 | $ 303,887.22 | $ 267,216.53 | $ 22,258.40 | $ 532.18 | $57,681.13 | $ 3,354.72 | $17,002.99 | $ .68 | $ 8,174.27 | $ 245,043.35 | $804,521.73 | $ 6,059,041.08 |

...TED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES CON...

FOR THE NINE MONTHS ENDING MAY 4TH 1935 - EXCEPT JAPAN

| INCOME | DELAWARE 5/4/35 | MINUS DIST. CORPORATION 5/4/35 | SPAIN 5/4/35 | FAR EAST EXCEPT JAPAN 5/4/35 | JAPAN 3/2/35 | BRAZIL 5/4/35 | CZECHO-SLOVAKIA 5/4/35 | COLOMBIA 5/4/35 | ARGENTINE 5/4/35 | CANADA 5/4/35 | MEXICO 5/4/35 | ENGLAND 5/4/35 | FRANCE 5/4/35 | AUSTRALASIA 5/4/35 | BELGIUM 5/4/35 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Gross Film Rental | $4,159,222.86 | $ 5,201.94 | $120,779.41 | $209,141.51 | $15,428.02 | $46,034.2... | $26,056.05 | $7,478.05 | $ 76,626.63 | $237,023.85 | $ 38,147.45 | $2,554,649.74 | $222,245.13 | $365,060.28 | $ 60,416.59 |
| Gross Sales of Foreign Rights | 31,365.93 | | | | | | | | | | | | | | |
| | 4,190,588.79 | 5,201.94 | 120,779.41 | 209,141.51 | 15,428.02 | 46,034.2... | 26,056.05 | 7,478.05 | 76,626.63 | 237,023.85 | 38,147.45 | 2,554,649.74 | 222,245.13 | 365,060.28 | 60,416.59 |
| Less: Producers Participation Played & Earned | 3,070,536.15 | 3,118.03 | 69,908.25 | 125,180.65 | 9,589.87 | 24,383.9... | 14,909.47 | 3,841.18 | 39,680.42 | 163,252.44 | 22,150.17 | 1,788,715.94 | 142,170.57 | 187,164.41 | 35,207.01 |
| Less: Producers Participation Sale of Foreign Rights | 29,723.56 | | | | | | | | | | | | | | |
| | 3,100,259.71 | 3,118.03 | 69,908.25 | 125,180.65 | 9,589.87 | 24,383.9... | 14,909.47 | 3,841.18 | 39,680.42 | 163,252.44 | 22,150.17 | 1,788,715.94 | 142,170.57 | 187,164.41 | 35,207.01 |
| Corporate Share-Played & Earned | 1,088,686.71 | 2,083.91 | 50,871.16 | 83,960.86 | 5,838.15 | 21,650.... | 11,146.58 | 3,636.87 | 36,946.21 | 73,771.41 | 15,997.28 | 765,933.80 | 80,074.56 | 177,895.87 | 25,209.58 |
| Corporate Share-Sale of Foreign Rights | 1,642.37 | | | | | | | | | | | | | | |
| | 1,090,329.08 | 2,083.91 | 50,871.16 | 83,960.86 | 5,838.15 | 21,650.... | 11,146.58 | 3,636.87 | 36,946.21 | 73,771.41 | 15,997.28 | 765,933.80 | 80,074.56 | 177,895.87 | 25,209.58 |
| Corporate Share-Played & Earned Additional | 62,404.42 | | | | | | | | | | | | | | |
| Profit on Sale of Accessories-Domestic | 32,781.84 | | | | | | | | | 4,639.72 | | | | | |
| Profit on Sale of Accessories-Foreign | 1,214.42 | | 441.84 | 3,262.68 | 68.42 | 993.76 | 486.82 | 107.94 | 1,692.82 | | 611.93 | 14,286.21 | 4,539.18 | 4,328.04 | 339.61 |
| Commission from Foreign Companies | 374,282.61 | | | | | | | | | | | | | | |
| Income from Foreign Dividends | 395,470.16 | | | | | | | | | | | | | | |
| Profit on Foreign Exchange from Actual Transactions | 5,125.72 | | 144.15 | 2,458.87 | 380.36 | 2,682.... | 96.38 | 338.49 | 898.85 | 215.75 | | 2.04 | 44.87 | 172.19 | 1,193.45 |
| Other Income-Domestic | 10,538.19 | | | | | | | | | 1,258.87 | | | | | |
| Other Income-Foreign | 1,427.29 | 32.55 | 840.68 | 5,553.30 | 100.88 | 165.80 | 29.77 | 7.77 | 1,697.64 | | | 12,504.07 | 5,399.07 | 1,686.97 | 237.51 |
| GROSS INCOME | 1,973,573.73 | 1,496.30 | 51,077.04 | 90,254.11 | 6,387.21 | 19,146.01 | 11,741.55 | 3,414.09 | 41,235.52 | 79,885.75 | 15,365.35 | 792,726.12 | 89,968.94 | 184,283.07 | 24,593.25 |
| EXPENSES | | | | | | | | | | | | | | | |
| Printing, Duties, Censorship, Etc. | 35,250.20 | | 6,521.04 | 16,003.92 | 976.72 | 3,165.98 | 10,515.06 | 1,458.51 | 9,091.78 | 7,058.09 | 4,165.16 | 15,730.23 | 18,068.72 | 9,224.84 | 7,339.21 |
| Exchange Operating Expenses | 526,331.22 | 882.16 | 37,113.40 | 47,666.95 | 5,825.57 | 21,447.69 | 9,485.30 | 3,461.48 | 27,242.76 | 46,510.37 | 10,021.42 | 218,680.07 | 70,799.30 | 60,813.49 | 14,426.74 |
| Home Office Expenses | 571,255.09 | | | | | | | | | | | | | | |
| Foreign Department Expenses | 49,610.55 | | | | | | | | | | | | | | |
| Income Tax Domestic | 28,850.97 | | | | | | | | | 2,583.23 | | | | | |
| Income Tax Foreign | | | | 199.41 | | | | | | | | 50,758.07 | | 21,734.75 | |
| British Income Tax on British Dividends | 83,362.50 | | | | | | | | | | | | | | |
| British Income Tax on British Commissions | 85,838.14 | | | | | | | | | | | | | | |
| State and Local Taxes Domestic | 3,250.75 | | | | | | | | | 1,567.81 | | | | | |
| Other Taxes Foreign | | | 3,806.09 | 143.69 | .68 | 411.85 | 18.16 | | 409.28 | | 323.14 | | 1,458.96 | 137.27 | 317.91 |
| Depreciation of Furniture, Fixtures and Equipment | 6,927.28 | | 937.46 | 876.46 | 25.16 | 947.67 | 206.32 | 58.45 | 727.64 | 822.58 | | 3,548.50 | 2,126.93 | 300.63 | 281.82 |
| Uncollectible Accounts Receivable and Doubtful Advances to Producers | | | | 29.23 | 49.26 | | | | | | | | | | |
| Other Expenses | 6,684.70 | 46.95 | 108.35 | 7,158.71 | 146.37 | 2,558.55 | 211.42 | 458.32 | 1,195.93 | 4,180.60 | 431.30 | 12,304.46 | 6,296.10 | 2,818.98 | 174.93 |
| Commissions to United Artists Corp. | | | | 6,904.70 | 774.23 | | 3,257.00 | | | | | 319,284.76 | 9,762.50 | 18,253.01 | 4,830.95 |
| TOTAL EXPENSES | $1,339,361.40 | $ 929.11 | $48,486.34 | $78,943.07 | $ 7,797.99 | $28,531.69 | $23,695.26 | $5,436.76 | $38,667.39 | $62,782.68 | $14,941.02 | $ 620,366.09 | $108,472.51 | $113,282.97 | $27,371.51 |
| PROFIT FROM OPERATIONS | 634,212.33 | 567.19 | 2,590.70 | 11,321.04 | 1,410.78 | 9,385.69 | 11,953.71 | 2,022.67 | 2,568.13 | 17,143.07 | 424.33 | 172,360.03 | 18,503.57 | 71,000.10 | 2,778.2... |
| PROFIT ON FOREIGN EXCHANGE DUE TO ADJUSTMENTS OF PROFIT AND LOSS FROM VARIOUS MONTHLY RATES TO RATE AT MAY 4TH, 1935. | | | 4.91 | 80.12 | | 406.89 | | 56.33 | 10.86 | 48.24 | 2.60 | 5,834.65 | 33.17 | 38.38 | 900.... |
| PROFIT ON FOREIGN EXCHANGE DUE TO WRITE BACK ON PREVIOUS RESERVES | | | | | 528.29 | | | 178.05 | 116.76 | | .02 | 7,947.54 | 615.28 | 1,542.89 | 1,328.7... |
| NET PROFIT | $ 634,212.33 | $ 567.19 | $ 2,595.61 | $11,401.16 | $ 1,939.07 | $ 9,792.58 | $11,953.71 | $2,144.39 | $ 2,162.23 | $17,191.91 | $ 426.95 | $ 170,247.14 | $ 17,862.12 | $ 69,496.19 | $ 2,350.4... |
| SURPLUS - DECEMBER 29, 1934 | $2,073,399.83 | $25,881.53 | $ -0- | $ -0- | $ -0- | $ -0- | $45,474.31 | $4,137.11 | $28,739.43 | $70,067.13 | $109,902.92 | $ 566,557.45 | $314,418.52 | $ 64,762.04 | $ 7,546.6... |
| PROFITS FOR PERIOD | 634,212.33 | 567.19 | 2,595.61 | 11,401.16 | 1,939.07 | 9,792.58 | 11,953.71 | 2,144.39 | 2,162.23 | 17,191.91 | 426.95 | 170,247.14 | 17,862.12 | 69,496.19 | 2,350.4... |
| LESS: DIVIDEND DECLARED | -0- | | | | | | | | | 24,970.16 | | 287,137.50 | | | |
| SURPLUS TO DATE | $2,707,612.16 | $26,314.34 | $ 2,595.61 | $11,401.16 | $ 1,939.07 | $ 9,792.58 | $57,428.02 | $6,281.50 | $26,397.20 | $ 62,288.88 | $109,475.97 | $ 449,667.09 | $332,280.64 | $134,258.23 | $ 1,897.... |

2/

ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES CONSOLIDATING INCOME STATEMENT

THE FOUR MONTHS ENDING MAY 4TH 1935 - EXCEPT JAPAN TO MARCH 2ND 1935

| | COLOMBIA 5/4/35 | ARGENTINE 5/4/35 | CANADA 5/4/35 | MEXICO 5/4/35 | ENGLAND 5/4/35 | FRANCE 5/4/35 | AUSTRALASIA 5/4/35 | BELGIUM 5/4/35 | NORWAY 5/4/35 | SWEDEN 5/4/35 | FINLAND 5/4/35 | SWITZERLAND 5/4/35 | HOLLAND 5/4/35 | DENMARK 5/4/35 | EXPORT CORP. EUROPE AGENTS 5/4/35 | ADJUSTMENTS AND ELIMINATIONS | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | $7,478.05 | $ 76,626.63 | $237,023.85 | $ 38,147.45 | $2,554,649.74 | $222,245.13 | $365,060.28 | $ 60,416.59 | $1,600.38 | $44,681.13 | $ 135.45 | $23,312.77 | $ | $ 21,035.17 | $ 160,012.01 | $ | $ 5,234,276.70 |
| | | | | | | | | | | | | | | | | | 191,377.94 |
| | 7,478.05 | 76,626.63 | 237,023.85 | 38,147.45 | 2,554,649.74 | 222,245.13 | 365,060.28 | 60,416.59 | 1,600.38 | 44,681.13 | 135.45 | 23,312.77 | | 21,035.17 | 160,012.01 | | 5,425,654.64 |
| | 3,841.18 | 39,680.42 | 163,252.44 | 22,150.17 | 1,788,715.94 | 142,170.57 | 187,164.41 | 35,207.01 | 906.59 | 23,805.72 | 67.72 | 13,622.74 | | 10,628.70 | | 62,404.42 | 5,686,635.57 |
| | | | | | | | | | | | | | | | 126,954.39 | | 156,677.95 |
| | 3,841.18 | 39,680.42 | 163,252.44 | 22,150.17 | 1,788,715.94 | 142,170.57 | 187,164.41 | 35,207.01 | 906.59 | 23,805.72 | 67.72 | 13,622.74 | | 10,628.70 | 126,954.39 | 62,404.42 | 5,843,313.52 |
| | 3,636.87 | 36,946.21 | 73,771.41 | 15,997.28 | 765,933.60 | 80,074.56 | 177,895.87 | 25,209.58 | 693.79 | 20,875.41 | 67.73 | 9,690.03 | | 10,206.47 | | 62,404.42 | 2,547,641.13 |
| | | | | | | | | | | | | | | | 33,057.62 | | 34,699.99 |
| | 3,636.87 | 36,946.21 | 73,771.41 | 15,997.28 | 765,933.60 | 80,074.56 | 177,895.87 | 25,209.58 | 693.79 | 20,875.41 | 67.73 | 9,690.03 | | 10,206.47 | 33,057.62 | 62,404.42 | 2,582,341.12 |
| | | | | | | | | | | | | | | | | 62,404.42 | --- |
| | 107.94 | 1,692.82 | 4,639.72 | 631.93 | 14,286.21 | 4,539.18 | 4,328.04 | 339.61 | 39.62 | 346.44 | | 371.88 | | 141.85 | | | 36,634.11 |
| | | | | | | | | | | | | | | | | | 30,217.93 |
| | | | | | | | | | | | | | | | | 374,282.61 | --- |
| | | | | | | | | | | | | | | | | 395,470.16 | --- |
| | 338.49 | 898.85 | 215.75 | | 2.04 | 43.67 | 172.19 | 1,193.45 | .10 | 3.57 | 1.65 | 240.78 | 9.56 | 9.35 | 398.29 | | 388.67 |
| | 7.77 | 1,697.64 | 1,258.87 | | 12,504.07 | 5,399.07 | 1,686.97 | 237.51 | 15.22 | 43.86 | 485.07 | 490.86 | | .76 | 6,376.27 | | 11,797.06 |
| | 3,414.09 | 41,235.52 | 79,885.75 | 15,365.35 | 792,726.12 | 89,968.94 | 184,283.07 | 24,593.25 | 748.53 | 21,269.28 | 554.45 | 10,049.79 | 9.56 | 10,056.03 | 39,832.18 | 769,752.77 | 2,697,925.09 |
| | 1,458.51 | 9,091.78 | 7,058.09 | 4,165.16 | 15,790.23 | 18,068.72 | 9,224.84 | 7,339.21 | 22.73 | 6,797.88 | 15.03 | 2,474.55 | | 2,035.26 | | | 155,944.79 |
| | 3,461.48 | 27,242.76 | 46,510.37 | 10,021.42 | 218,680.07 | 70,799.30 | 60,513.49 | 14,426.74 | 586.50 | 10,092.20 | 42.19 | 5,432.80 | | 3,986.37 | 10,096.53 | | 1,132,906.51 |
| | | | | | | | | | | | | | | | | | 571,855.09 |
| | | | | | | | | | | | | | | | | | 49,610.55 |
| | | | 2,583.23 | | | | | | | | | | | | | | 31,434.28 |
| | | | | | 90,758.07 | | 21,734.75 | | | | | | | | | | 72,652.23 |
| | | | | | | | | | | | | | | | | 87,362.50 | --- |
| | | | 1,587.81 | | | | | | | | | | | | | | 25,838.14 |
| | | 409.28 | | 323.14 | | 1,458.96 | 137.27 | 317.91 | | | 3.20 | 43.25 | | | | | 4,838.56 |
| | | | | | | | | | | | | | | | | | 7,073.48 |
| | 58.45 | 727.64 | 822.58 | | 3,548.50 | 2,126.93 | 300.63 | 281.82 | | 87.15 | | 106.81 | 334.55 | 31.72 | | | 18,349.13 |
| | | | | | | | | | | | | | | | | | 78.49 |
| | 458.32 | 1,195.93 | 4,180.60 | 431.30 | 12,304.46 | 6,256.10 | 2,618.98 | 174.91 | 12.29 | 236.01 | | 139.27 | | 170.85 | 1,602.02 | | 46,865.09 |
| | | | | | 319,284.76 | 9,762.50 | 18,253.01 | 4,830.94 | 80.02 | 5,585.17 | 6.78 | 2,914.11 | | 2,689.39 | | 374,282.61 | --- |
| | $5,436.76 | $38,667.39 | $62,742.68 | $14,941.02 | $ 620,366.09 | $108,472.51 | $113,282.97 | $27,371.57 | $701.54 | $22,798.81 | $ 37.14 | $11,110.79 | $ 334.55 | $ 8,798.61 | $11,698.55 | $ 437,645.11 | $ 2,116,846.26 |
| | 2,022.67 | 2,566.13 | 17,143.07 | 424.33 | 172,360.03 | 18,503.57 | 71,000.10 | 2,778.28 | 46.99 | 1,529.13 | 517.31 | 1,061.00 | 324.99 | 1,271.42 | 28,133.63 | 312,107.66 | 581,078.63 |
| | 56.33 | 10.86 | 48.84 | 2.60 | 5,834.65 | 33.17 | 38.98 | 900.83 | 2.49 | 40.26 | 5.57 | .81 | | 22.56 | 48.58 | | 5,623.51 |
| | 178.05 | 66.76 | | .02 | 7,947.54 | 618.28 | 1,542.69 | 1,328.70 | 130.50 | 246.73 | 89.27 | 62.05 | 8.92 | 138.37 | 446.67 | | 8,447.76 |
| | $2,144.39 | $ 2,162.23 | $17,191.91 | $ 426.95 | $ 170,247.14 | $ 17,852.12 | $ 69,496.19 | $ 2,350.41 | $ 175.00 | $1,242.14 | $ 601.01 | $ 998.14 | $ 316.07 | $ 1,422.35 | $27,638.38 | $ 312,107.66 | $ 578,254.98 |
| | $3,177.11 | $26,739.43 | $70,067.13 | $109,202.02 | $ 566,557.45 | $314,418.59 | $ 64,762.04 | $ 7,546.68 | $7,020.06 | $19,567.37 | $3,910.00 | $30,682.39 | $4,127.75 | $ 7.66 | $ 11,053.69 | $ 128,831.11 | $ 2,292,861.52 |
| | 2,144.39 | 2,162.23 | 17,191.91 | 426.95 | 170,247.14 | 17,852.12 | 69,496.19 | 2,350.41 | 175.00 | 1,242.14 | 601.01 | 998.14 | 316.07 | 1,422.35 | 27,638.38 | 312,107.66 | 578,254.98 |
| | | | 24,970.16 | | 287,137.50 | | | | | | | | | | | 312,107.66 | --- |
| | $ 281.50 | $24,597.20 | $ 62,288.88 | $109,475.97 | $ 449,667.09 | $332,270.64 | $134,258.23 | $ 9,897.09 | $7,845.06 | $20,809.51 | $3,308.99 | $31,678.53 | $4,439.82 | $ | $ 38,692.07 | $ 128,831.11 | $ 2,870,516.50 |

UNITED ARTISTS CORPORATION
UNITED ARTISTS CORPORATION OF CUBA, S.A.
UNITED ARTISTS CORPORATION OF PUERTO RICO
BALANCE SHEET AS OF MAY 4,1935

| | SCHED. NO. | | |
|---|---|---|---|
| **ASSETS** | | | |
| CASH IN BANKS AND ON HAND | | | $ 2,136,740.07 |
| NOTES RECEIVABLE: | | | |
| Producers | | $ 200,000.00 | |
| Foreign film customers | | 100.00 | 200,100.00 |
| Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals) | 1. | | 322,900.79 |
| ACCOUNTS RECEIVABLE: | | | |
| Exhibitors | 2. | 280,206.78 | |
| Officers and Employees | | 6,995.50 | |
| Miscellaneous | 3. | 11,608.53 | |
| | | 298,810.81 | |
| Less: Reserve for doubtful accounts | | 19,639.63 | 279,171.18 |
| INVENTORIES: | | | |
| Accessories on hand and in transit | | 44,941.02 | |
| Prints in transit | | 12,063.70 | 57,004.72 |
| MISCELLANEOUS DEPOSITS | | | 11,749.31 |
| CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES | | | 128,995.04 |
| CASH IN BANK RESERVED FOR DIVIDENDS PAYABLE (per contra) | 4. | | 45,510.04 |
| FURNITURE & FIXTURES AND IMPROVEMENTS | | 127,750.15 | |
| Less: Reserve for depreciation | | 63,053.53 | 64,696.62 |
| INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated) | 5. | | 390,101.08 |
| CHARGES TO FOREIGN SUBSIDIARIES IN TRANSIT | | | 169,412.70 |
| DEFERRED CHARGES - Prepaid rent,insurance,etc. | 6. | | 73,918.02 |
| ARTISTS' CONTRACTS | | | 30,000.00 |
| | | | $ 3,910,299.57 |
| **LIABILITIES** | | | |
| OWING TO PRODUCERS | 7. | | $ 294,821.27 |
| ACCOUNTS PAYABLE AND ACCRUED EXPENSES | 8. | | 467,761.36 |
| PAYMENTS IN ADVANCE OF FILM SERVICE AND UNAPPLIED CREDITS | 9. | | 81,058.13 |
| DEFERRED CREDITS | 10. | | 70,532.83 |
| RESERVE FOR BRITISH INCOME TAXES | | | 25,838.14 |
| RESERVE FOR FEDERAL TAXES | | | 80,488.33 |
| RESERVE FOR DOUBTFUL ACCOUNTS - FOREIGN | | | 11,495.83 |
| RESERVE FOR FIDELITY INSURANCE - FOREIGN | | | 14,500.00 |
| RESERVE FOR CONTINGENCIES | | | 58,143.17 |
| RESERVE FOR DIVIDENDS PAYABLE (per contra) | | | 45,510.04 |
| RESERVE FOR UNREALISED INCREMENT ON EXCHANGE resulting from including the net assets of foreign branches and receivables from foreign subsidiaries, at rates of exchange prevailing at May 4th,1935. | | | 22,536.31 |
| CAPITAL STOCK: | | | |
| Authorized: | | | |
| 6,000 shares 8% cumulative preferred stock of $100. each | | | |
| 9,000 shares of common stock without par value. | | | |
| Issued: | | | |
| Common Stock -9,000 shares at stated value of $5. per share | | 45,000.00 | |
| Less: 3,000 shares held in treasury | | 15,000.00 | |
| 6,000 shares | | | 30,000.00 |
| SURPLUS: | | | |
| Balance, December 29th,1934 | | 2,073,399.83 | |
| Add: Profit as per annexed statement | | 634,212.33 | 2,707,612.16 |
| | | | $ 3,910,299.57 |

$185,700 of cash in Banks is pledged as collateral for a Fo.2,880,000 bank loan to Les Artistes Associes, France.

Contingent Liabilities:
Pending lawsuits against the Companies - amount of liability not determinable.

ac

# INCOME STATEMENT

## FOR THE FOUR MONTHS ENDED MAY 4th,1935.

| | SCHED. NO. | | |
|---|---|---|---|
| **INCOME:** | | | |
| Gross film rentals | | $ 4,159,222.86 | |
| Less: Producers' participation | | 3,070,536.15 | |
| Corporate share - played and earned | | 1,088,686.71 | |
| Corporate share - played and earned - additional | | 62,404.42 | $ 1,151,091.13 |
| Sale of accessories | | $ 81,872.73 | |
| Less: Cost | | 49,090.89 | |
| Profit on sale of accessories | | | 32,781.84 |
| Other income | 11. | | 10,538.19 |
| Total income | | | $ 1,194,411.16 |
| **EXPENSES:** | | | |
| Prints, duties, censorship, etc. | | $ 35,250.20 | |
| Exchanges' operating expenses | 12. | 528,331.22 | |
| Home Office expenses | 13. | 571,255.09 | |
| State and local taxes | | 3,250.75 | |
| Depreciation of furniture and fixtures | | 6,927.28 | |
| Other expenses | 14. | 6,684.70 | 1,151,699.24 |
| Profit from domestic operations | | | $ 42,711.92 |
| **FOREIGN DEPARTMENT** | | | |
| Commission on sale of foreign rights | | $ 1,642.37 | |
| Commissions from foreign companies | 15. | 374,282.61 | |
| Income from dividends - foreign | | 395,470.16 | |
| Profit on sale of accessories | | 1,214.42 | |
| Profit on sale of prints | | 144.05 | |
| Other income | | 1,283.24 | |
| Profit on foreign exchange | | 5,125.72 | |
| | | $ 779,162.57 | |
| Less: Foreign department expenses | 16. | $ 49,610.55 | |
| British Income Tax on British Dividend | | 83,362.50 | |
| Provision for British Income Tax on British Commissions | | 25,838.14 | |
| | | $ 158,811.19 | |
| Profit from foreign operations for the Delaware Corporation | | | 620,351.38 |
| Profit before providing for Federal Taxes | | | 663,063.30 |
| Less: Provision for Federal Income Taxes | | | 28,850.97 |
| Profit for the four months ended May 4th,1935. | | | $ 634,212.33 |

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT MAY 4th.1935

| | |
|---|---|
| **DOMESTIC** | |
| LOVELIGHT | $ 7.46 |
| ISN'T LIFE WONDERFUL | 19.58 |
| THE CIRCUS | .20 |
| BULLDOG DRUMMOND | 1.88 |
| WOMAN DISPUTED | 4.95 |
| IRISH FANTASY | 2.27 |
| STEAMBOAT BILL | 8.95 |
| HELL'S ANGELS | 49.14 |
| NELL GWYN | 216.11 |
| BREWSTER'S MILLIONS | 8,388.78 |
| ESCAPE ME NEVER | 328.71 |
| ROTHSCHILD | 303.51 |
| FORWARD MARCH | 1.60 |
| HAD TO HAPPEN | 1.60 |
| RED CAT | 1.60 |
| CALL OF THE WILD | 2,700.94 |
| CARDINAL RICHELIEU | 6,572.46 |
| FOLIES BERGERE | 19,682.50 |
| LES MISERABLES | 13,544.88 |
| SING GOVERNOR SING | 7.80 |
| CATHERINE THE GREAT | 1,694.01 |
| 100 YEARS FROM NOW | 1.60 |
| CONGO RAID | 1.60 |
| SANDERS OF THE RIVER | 197.19 |
| THUNDER IN EAST | 53,740.43 |
| LET 'EM HAVE IT | 4,681.64 |
| LEGION OF VALOR | 200.00 |
| DISRAELI | 3.53 |
| KANGAROO | 1,688.37 |
| BAND CONCERT | 5,526.84 |
| NOAH'S ARK | 148.75 |
| LULLABY LAND | 5.09 |
| GOLDEN TOUCH | 4,497.65 |
| ROBBER KITTEN | 5,458.44 |
| **FOREIGN VERSIONS** | |
| CATHERINE | 2.38 |
| DON JUAN | 924.81 |
| PIMPERNEL | 5,217.81 |
| LE TRICORNE | 2,652.13 |
| LOVELIGHT | 1.25 |
| TESS | .94 |
| SECRETS | 5.38 |
| CITY LIGHTS | 2.65 |
| EXCITING NIGHT | 28.31 |
| SALLY | 26.80 |
| RAMONA | 116.22 |
| GOES TO WAR | 16.23 |
| HELL HARBOR | 878.58 |
| SILVER LINING | 78.59 |
| PARK LANE | 686.51 |
| WHITE ZOMBIE | 4.60 |
| PARTNERS | 1.23 |
| AWAKENING | 31.39 |
| RESCUE | 51.34 |
| HEAVEN | 153.34 |
| CONDEMNED | 39.90 |
| CYRARA | 3.15 |
| SPAIN | .64 |
| MASQUERADER | 1.21 |
| SCANDALS | 6.32 |
| CARRIED FORWARD | 140,623.57 |

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT MAY 4th,1935

| | | | | |
|---|---|---|---|---|
| | BROUGHT FORWARD | | | 140,623.57 |
| | NANA | | | 4.88 |
| | LIVE AGAIN | | | 1,084.86 |
| | MILLIONS | | | 2,801.28 |
| | WEDDING NIGHT | | | 3,833.30 |
| | FRONT PAGE | | | 2,723.16 |
| | AGE FOR LOVE | | | 933.09 |
| | COCK OF THE AIR | | | 1,445.67 |
| | TRESPASSER | | | 340.06 |
| | UNDERSTANDING | | | 4.63 |
| | DISPUTED | | | 85.25 |
| | LIVINGSTONE | | | 4.27 |
| | WILD JUSTICE | | | 7.80 |
| | TUMBLEWEEDS | | | 54.40 |
| | VENUS | | | 187.18 |
| | THREE PASSIONS | | | 536.70 |
| | DON QUIXOTE | | | 824.32 |
| | MUST GET THERE | | | 52.71 |
| | HOUSE OF MARKET | | | 28.33 |
| | TRANSATLANTIC | | | 2,276.38 |
| | DAILY BREAD | | | 1,818.47 |
| | THUNDER | | | 510.18 |
| | MAN FROM HELL | | | 1,792.18 |
| | BIG CALIBRE | | | 934.52 |
| | NORTHERN FRONTIER | | | 826.77 |
| | WESTERN JUSTICE | | | 829.19 |
| | FIGHTING TROOPER | | | 750.00 |
| | LOST CITY | | | 11.93 |
| | SEXES | | | 248.04 |
| | SUNYA | | | 1.30 |
| | REVENGE | | | 127.91 |
| | SORRELL & SON | | | 11.65 |
| | LUMMOX | | | 16.78 |
| | KIKI | | | 64.47 |
| | GREEKS | | | 68.86 |
| | TONIGHT | | | 2.89 |
| | RAIN | | | 73.99 |
| | HALLELUJAH | | | .17 |
| | BLOOD MONEY | | | 2.89 |
| | ROUGE | | | 2.00 |
| | BORN BAD | | | 810.67 |
| | ROTHSCHILD | | | 504.15 |
| | CELLINI | | | 224.08 |
| | STRIKES BACK | | | 9.42 |
| | BARNUM | | | 3,761.58 |
| | CLIVE | | | 4,831.64 |
| | FOLIES | | | 2,831.68 |
| | MISERABLES | | | 891.58 |
| | RICHELIEU | | | 40.19 |
| | SALOME | | | .16 |
| | RULING PASSION | | | .17 |
| | COLUMBIA PICTURES INC. | | | 479.46 |
| | R.K.O. EXPORT CORPORATION | | | 4,089.53 |
| | BRITISH & DOMINIONS FILM CORPORATION,LTD. | | | 15,608.65 |
| | CARRIED FORWARD | | | $ 200,028.93 |

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT MAY 4th,1935

| | | |
|---|---|---|
| | BROUGHT FORWARD | $ 200,028.93 |
| MISCELLANEOUS | | |
| KLEON CORPORATION | - STUDIO ACCOUNT | 19.18 |
| WALT DISNEY PROD.,LTD. | - STUDIO ACCOUNT | 10.08 |
| RELIANCE PICTURES,INC. | - STUDIO ACCOUNT | 24.70 |
| TWENTIETH CENTURY PICTURES,INC. | -STUDIO ACCOUNT | 380.58 |
| UNITED ARTISTS STUDIO CORP. | - STUDIO ACCOUNT | 404.90 |
| WALT DISNEY PROD.,LTD. | | 25,472.78 |
| LONDON FILM PROD.,LTD. | | 62,683.58 |
| TWENTIETH CENTURY PICTURES,INC. | | 5,000.00 |
| BRITISH & DOMINIONS FILM CORP.LTD. | | 1,138.18 |
| MOTION PICTURE RIGHTS: | | |
| "ALMAS ENCONTRADAS" | | 4,737.88 |
| "BULLDOG DRUMMOND RETURNS" | | |
| TWENTIETH CENTURY PICTURES,INC.- participation | | 15,000.00 |
| UNITED ARTISTS CORPORATION - participation | | 5,000.00 |
| | | $ 322,900.79 |

EX.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT MAY 4th.1935.

| | MORE THAN FOUR WEEKS OLD | TOTAL ACCOUNTS REC. |
|---|---|---|
| ATLANTA | $ 50.12 | $ 4,695.62 |
| BOSTON | 4,580.03 | 10,403.70 |
| BUFFALO | 2,842.10 | 8,679.95 |
| CHARLOTTE | 358.10 | 5,133.84 |
| CHICAGO | 1,837.61 | 7,368.54 |
| CINCINNATI | 40.87 | 1,852.56 |
| CLEVELAND | 2,576.46 | 7,110.58 |
| DALLAS | 2,638.06 | 7,859.91 |
| DENVER | 211.18 | 1,839.51 |
| DETROIT | 6,161.39 | 8,281.63 |
| INDIANAPOLIS | 85.76 | 1,840.43 |
| KANSAS CITY | 210.02 | 3,357.04 |
| LOS ANGELES | 1,444.44 | 8,736.78 |
| MILWAUKEE | 119.05 | 1,404.87 |
| MINNEAPOLIS | 79.02 | 2,767.60 |
| NEW HAVEN | 268.78 | 3,150.68 |
| NEW ORLEANS | 44.84 | 1,828.24 |
| NEW YORK | 4,382.13 | 28,017.55 |
| OMAHA | 1,268.85 | 6,039.76 |
| PHILADELPHIA | 6,024.45 | 21,185.18 |
| PITTSBURGH | 630.96 | 5,040.02 |
| ST.LOUIS | 1,264.44 | 3,352.72 |
| SALT LAKE CITY | 606.17 | 2,565.99 |
| SAN FRANCISCO | 2,129.47 | 14,757.36 |
| SEATTLE | 1,117.66 | 3,989.85 |
| WASHINGTON | 482.76 | 3,195.81 |
| CRISTOBAL | 4,590.73 | 8,436.87 |
| HAVANA | 675.47 | 1,816.27 |
| PUERTO RICO | 177.11 | 663.06 |
| | $ 46,898.03 | $ 185,371.92 |
| PUBLIX THEATRES, INC. | | 723.95 |
| R.K.O. FILM BOOKING CORP. | | 3,055.98 |
| LOEW'S, INC. | | 84,084.85 |
| UNITED ARTISTS THEATRE CIRCUIT, INC. | | 6,758.93 |
| MISCELLANEOUS | | 211.15 |
| | | $ 280,206.78 |

EX.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT MAY 4th,1935.

| | |
|---|---|
| VANDEVENTER NATIONAL BANK, ST.LOUIS,MO. | $ 493.79 |
| HARRIMAN NATIONAL BANK,NEW YORK | 3,433.35 |
| FIRST NATIONAL BANK,DETROIT | 409.23 |
| FLETCHER AMERICAN NATIONAL BANK,INDIANAPOLIS | 797.41 |
| UNITED ARTISTS THEATRE CIRCUIT, INC. | 1,415.68 |
| GENERAL INDEMNITY CO.OF NORTH AMERICA | 251.85 |
| RIVOLI THEATRE,NEW YORK | 552.20 |
| MAX GLUCKSMAN,URUGUAY | 786.57 |
| TECHNICOLOR MOTION PICTURES CORPORATION | 2,872.82 |
| METRO-GOLDWYN-MAYER FILMS (S.A.) P.T.Y.LTD.- SO.AFRICA | 555.26 |
| INTERNATIONAL VARIETY & THEATRICAL AGENCY, SO.AFRICA | 100.25 |
| MISCELLANEOUS | 59.88 |
| | $ 11,608.53 |

A3

NO. 4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT MAY 4TH. 1935

| DIVIDENDS | ACCRUED INTEREST | PRESENT VALUE |
|---|---|---|
| CHARLES CHAPLIN - 2 TIME DEPOSIT ACCOUNTS $44,532.22 | $ 977.82 | $ 45,510.04 |

NO. 5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT MAY 4TH. 1935

INVESTMENTS IN SUBSIDIARY COMPANIES

| | | |
|---|---|---|
| CAPITAL STOCK ALLIED ARTISTS CORP., LTD. | $ 485.00 | |
| CAPITAL STOCK UNITED ARTISTS CORP., LTD. | 36,375.00 | |
| CAPITAL STOCK LES ARTISTES ASSOCIES, S.A. | 1,975.00 | |
| CAPITAL STOCK LES ARTISTES ASSOCIES, S.A. BELGIUM | 2,780.00 | |
| CAPITAL STOCK UNITED ARTISTS AKTIESELSKAP, NORWAY | 9,680.08 | |
| CAPITAL STOCK UNITED ARTISTS A/B SWEDEN | 6,747.50 | |
| CAPITAL STOCK UNITED ARTISTS A/S DENMARK | 13,404.80 | |
| CAPITAL STOCK UNITED ARTISTS CORPORATION DE COLOMBIA | 6,896.55 | |
| CAPITAL STOCK UNITED ARTISTS F.P.S. CZECHO-SLOVAKIA | 3,539.89 | |
| CAPITAL STOCK UNARTISCO, S.A. SWITZERLAND | 1,927.00 | |
| CAPITAL STOCK N.V. UNITED ARTISTS CORP., HOLLAND | 2,005.25 | |
| CAPITAL STOCK UNITED ARTISTS CORP., LTD., CANADA | 10,000.00 | |
| CAPITAL STOCK UNITED ARTISTS AUSTRALASIA, LTD. | 21,719.55 | |
| CAPITAL STOCK U.A. EXPORT CORPORATION, LTD. | 4,975.00 | |
| CAPITAL STOCK UNITED ARTISTS CORP. OF JAPAN | 30,000.00 | $ 152,510.62 |

DUE FROM SUBSIDIARY COMPANIES

| | | |
|---|---|---|
| UNITED ARTISTS CORPORATION, LTD. ENGLAND | $ 111,970.82 | |
| N.V. UNITED ARTISTS CORPORATION - HOLLAND | 7,409.75 | |
| MUNDUS DISTRIBUTING CORPORATION | 41,587.14 | |
| UNITED ARTISTS CORPORATION - BRASIL | 24,011.66 | |
| UNITED ARTISTS CORPORATION DE COLOMBIA | 6,440.48 | |
| U.A. EXPORT CORPORATION, LTD. | 5,915.52 | |
| LES ARTISTES ASSOCIES, S.A. - FRANCE | 30,000.68 | |
| UNITED ARTISTS AKTIESELSKAP, NORWAY | 1,235.47 | |
| UNITED ARTISTS A/B SWEDEN | 14,842.63 | |
| U.A. SOUTH AMERICAN CORP. - ARGENTINE | 71,988.49 | |
| A.B. UNITED ARTISTS CORPORATION, O.Y. - FINLAND | 2,099.30 | |
| UNITED ARTISTS F.P.S. - CZECHO-SLOVAKIA | 3,257.00 | |
| UNITED ARTISTS A/S DENMARK | 13,620.72 | |
| UNITED ARTISTS CORPORATION OF FAR EAST | 8,009.95 | |
| LES ARTISTES ASSOCIES, S.A., BELGIUM | 8,263.34 | |
| UNARTISCO, S.A. - SWITZERLAND | 31,460.65 | |
| CONTINENTAL EUROPEAN BRANCHES | 84,909.98 | 408,083.55 |
| | | $ 560,534.17 |

DUE TO SUBSIDIARY COMPANIES

| | | |
|---|---|---|
| UNITED ARTISTS CORPORATION, LTD. - CANADA | $ 32,978.70 | |
| UNITED ARTISTS AUSTRALASIA, LTD., - AUSTRALIA | 136,699.13 | |
| ARTISTAS UNIDOS, S.A., MEXICO | 755.26 | 170,433.09 |
| | | $ 390,101.08 |

NO. 6

SCHEDULE OF DEFERRED CHARGES, PREPAID RENT, INSURANCE, ETC. AT MAY 4TH. 1935

| | |
|---|---|
| UNALLOCATED CHARGES TO SUBSIDIARIES | $ 12,096.40 |
| PREPAID RENT | 11,229.12 |
| PREPAID INSURANCE | 42,335.24 |
| PREPAID ALTERATIONS & REPAIRS | 1,935.02 |
| HAYS SPECIAL FUND | 6,322.24 |
| | $ 73,918.02 |

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT MAY 4th.1935.

| | | |
|---|---|---|
| | AROUND THE WORLD | $ 46.11 |
| | ROBINSON CRUSOE | 133.72 |
| | SECRETS | 137.25 |
| | WHOOPEE | 539.06 |
| | DEVIL TO PAY | 19.53 |
| | PALMY DAYS | 82.07 |
| | UNHOLY GARDEN | 4.50 |
| | ARROWSMITH | 101.81 |
| | GYNARA | 64.59 |
| | SPAIN | 952.03 |
| | MASQUERADER | 403.44 |
| | ROMAN SCANDALS | 8.27 |
| | NANA | 805.16 |
| | KID MILLIONS | 25,056.63 |
| | LIVE AGAIN | 10,485.79 |
| | WEDDING NIGHT | 40,451.34 |
| | PUTTIN' ON THE RITZ | 55.95 |
| | LINCOLN | 4.20 |
| | MOON | 12.93 |
| | WHISPERS | 26.11 |
| | CORSAIR | 7.09 |
| | STREET SCENE | 90.30 |
| | TONIGHT OR NEVER | 1.47 |
| | GREEKS | 19.12 |
| | RAIN | 118.69 |
| | HALLELUJAH | 88.81 |
| | 2ND RHAPSODY | 2.27 |
| | ARABIAN KNIGHTS | 2.66 |
| | FRONT PAGE | 16.40 |
| | SCARFACE | 341.42 |
| | COCK OF AIR | .94 |
| | SKY DEVILS | 173.24 |
| | UNDERSTANDING | 26.46 |
| | SONADORES | 5.40 |
| | 77 PARK LANE | 10.75 |
| | SILVER LINING | 8.76 |
| | WHITE ZOMBIE | 47.08 |
| | MAGIC NIGHT | 9.64 |
| | BLUE DANUBE | 3.50 |
| | LIEUTENANT | 5.81 |
| | CARNIVAL (B.& D.) | 7.00 |
| | MR.BROWN | 53.03 |
| | DAMOZEL | 5.28 |
| | SPECKLED BAND | 3.00 |
| | BITTER SWEET | 141.84 |
| | NIGHT LIKE THIS | 9.50 |
| | KING'S CUP | 23.22 |
| | IT'S A KING | 5.95 |
| | NIGHT OF GARTER | 1.45 |
| | SORRELL & SON (B.& D.) | 1,452.35 |
| | THAT'S A GOOD GIRL | 33.35 |
| | RUNAWAY QUEEN | 319.66 |
| | SAMARANG | 19.78 |
| | KEYHOLE | 103.24 |
| | BOWERY | 313.46 |
| | GALLANT LADY | 222.40 |
| | BLOOD MONEY | 176.11 |
| | LOVELORN | 77.69 |
| | MOULIN ROUGE | 631.36 |
| | LOOKING FOR TROUBLE | 452.06 |
| | BORN TO BE BAD | 257.47 |
| | CELLINI | 965.21 |
| | LAST GENTLEMAN | 1,250.77 |
| | STRIKES BACK | 1,143.72 |
| | MIGHTY BARNUM | 5,004.40 |
| | CLIVE OF INDIA | 5,698.31 |
| | EMPEROR JONES | 3,824.40 |
| | HENRY EIGHTH | 1,128.16 |
| | DON JUAN | 11,000.93 |
| | SCARLET PIMPERNEL | 31,346.76 |
| | CARRIED FORWARD | $ 146,041.96 |

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT MAY 4th,1935

| | | |
|---|---|---|
| | BROUGHT FORWARD | $ 146,041.96 |
| | WATERFRONT | 260.12 |
| | PALOOKA | 560.34 |
| | MONTE CRISTO | 4,450.56 |
| | TRANSATLANTIC | 7,004.09 |
| | ENCONTRADAS | 36.40 |
| | DAILY BREAD | 6,305.52 |
| | DANCING | 12.00 |
| | BOLICHE | 15.26 |
| | TANGO | 10.50 |
| | SALVATION HUNTERS | 42.52 |
| | NIGHTMARE | 45.52 |
| | TRADER | 69.73 |
| | WHOOPEE PARTY | 82.29 |
| | TOUCHDOWN | 94.38 |
| | WAYWARD CANARY | 85.06 |
| | KLONDIKE | 95.26 |
| | GOOD DEED | 98.59 |
| | BUILDING | 105.31 |
| | MAD DOCTOR | 96.91 |
| | PAL PLUTO | 121.76 |
| | MELLERDRAMMER | 120.07 |
| | OLDEN DAYS | 136.15 |
| | MAIL PILOT | 112.12 |
| | MECHANICAL MAN | 100.60 |
| | PREMIERE | 115.36 |
| | PUPPY LOVE | 121.55 |
| | STEEPLECHASE | 167.46 |
| | PET STORE | 121.13 |
| | GIANTLAND | 328.43 |
| | SHANGHAIED | 321.50 |
| | CAMPING OUT | 352.88 |
| | PLAYFUL PLUTO | 436.73 |
| | GULLIVER | 700.18 |
| | STEAMROLLER | 1,829.42 |
| | ORPHAN'S BENEFIT | 1,906.26 |
| | PLAYS PAPA | 1,339.54 |
| | DOGNAPPER | 756.49 |
| | TWO-GUN | 1,217.52 |
| | MAN FRIDAY | 1,894.97 |
| | SERVICE STATION | 1,033.43 |
| | BEARS AND BEES | 107.36 |
| | JUST DOGS | 107.99 |
| | FLOWERS AND TREES | 173.60 |
| | BUGS IN LOVE | 173.75 |
| | KING NEPTUNE | 250.06 |
| | BABES IN WOODS | 111.64 |
| | SANTA'S WORKSHOP | 916.94 |
| | BIRDS IN SPRING | 168.93 |
| | LITTLE PIGS | 333.61 |
| | KING COLE | 35.92 |
| | PIED PIPER | 15.78 |
| | NIGHT BEFORE CHRISTMAS | 1,253.69 |
| | CHINA SHOP | 660.33 |
| | GRASSHOPPER & ANTS | 1,272.41 |
| | FUNNY BUNNIES | 1,658.14 |
| | BIG BAD WOLF | 827.26 |
| | WISE LITTLE HEN | 789.88 |
| | FLYING MOUSE | 1,479.01 |
| | PECULIAR PENGUINS | 2,012.42 |
| | GODDESS OF SPRING | 380.08 |
| | CARRIED FORWARD | $ 192,074.61 |

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT MAY 4th,1935.

| | |
|---|---|
| BROUGHT FORWARD | $ 192,074.61 |
| TORTOISE & HARE | 935.09 |
| WATER BABIES | 9.21 |
| | $ 193,018.91 |
| Payable as Agent for Foreign Corporations | 86,297.32 |
| Payable to Producers for Junk Film | 3,133.80 |
| Payable to Producers for Duty Drawback | 10,371.24 |
| Payable to Producers for Revenue from Trailers | 2,000.00 |
| | $ 294,821.27 |

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT MAY 4th.1935

| | |
|---|---|
| CONSOLIDATED FILM INDUSTRIES,INC. | $ 157,864.60 |
| KINGDOM OF GREAT BRITAIN | 76,869.12 |
| METRO-GOLDWYN-MAYER, CORP. | 59,110.41 |
| FEDERAL TAXES | 30,096.57 |
| A.LICHTMAN | 22,089.87 |
| ELECTRICAL RESEARCH PRODUCTS,INC. | 18,386.53 |
| TOOKER MOORE LITHOGRAPH CO., INC. | 16,268.45 |
| TECHNICOLOR MOTION PICTURE CORPORATION | 6,784.29 |
| GORDON GREENE PRINTING CORPORATION | 6,496.36 |
| NATIONAL ELECTROTYPE COMPANY | 5,309.82 |
| R.W.MCFARLAND | 4,100.00 |
| SAM FOX PUBLISHING COMPANY | 4,000.00 |
| DONAHUE & COE,INC. | 3,966.14 |
| CODE AUTHORITY FOR THE MOTION PICTURE INDUSTRY | 3,750.00 |
| SAMUEL LEVY | 3,749.98 |
| ISAAC H.LUBIN,INC. | 3,447.14 |
| FILM EXCHANGE BUILDING,LOS ANGELES | 2,160.00 |
| NEW YORK TELEPHONE COMPANY | 2,093.07 |
| WILDAR PHOTO ENGRAVING COMPANY,INC. | 1,916.28 |
| BRITISH & DOMINION FILM CORP.,LTD. | 1,864.84 |
| MASSOK & COMPANY,INC. | 1,843.46 |
| PACE PRESS,INC. | 1,640.25 |
| LUBIN PUBLISHING COMPANY,INC. | 1,635.50 |
| POSTAL TELEGRAPH CABLE COMPANY | 1,573.52 |
| CITY PHOTO ENGRAVING CORPORATION | 1,460.39 |
| WELTS AD SERVICE | 1,327.29 |
| TWENTIETH CENTURY PICTURES,INC. | 1,100.58 |
| BRUNSWICK PRODUCTIONS CORPORATION | 1,074.50 |
| MOTION PICTURE DAILY | 875.00 |
| THE FILM DAILY | 850.00 |
| RAILWAY EXPRESS AGENCY,INC. | 832.21 |
| VARIETY INC. | 800.00 |
| UNITED ARTISTS STUDIO CORP.,LTD. | 764.13 |
| MOTION PICTURE HERALD | 753.64 |
| THE HAMILTON AUTOGRAPHIC, CO. | 704.90 |
| ASSOCIATED PUBLICATIONS,INC. | 700.00 |
| LLOYDS FILM STORAGE CORPORATION | 618.32 |
| RUBY CAMERA EXCHANGE,INC. | 586.50 |
| NATIONAL SCREEN SERVICE CORPORATION | 541.13 |
| MISCELLANEOUS | 17,756.57 |
| | $ 467,761.36 |

NO. 9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT MAY 4TH, 1935.

| EXCHANGES | PREPAID SERVICE | PART PAYMENTS | |
|---|---|---|---|
| ATLANTA | $ 1,923.75 | $ | |
| BOSTON | 2,699.36 | | |
| BUFFALO | 810.40 | | |
| CHARLOTTE | 1,666.69 | | |
| CHICAGO | 1,881.72 | | |
| CINCINNATI | 830.61 | | |
| CLEVELAND | 2,287.85 | | |
| DALLAS | 2,379.50 | | |
| DENVER | 2,666.81 | | |
| DETROIT | 1,162.58 | | |
| INDIANAPOLIS | 1,721.21 | | |
| KANSAS CITY | 637.28 | | |
| LOS ANGELES | 5,181.98 | | |
| MILWAUKEE | 1,295.59 | | |
| MINNEAPOLIS | 2,772.82 | | |
| NEW HAVEN | 1,256.25 | | |
| NEW ORLEANS | 2,258.52 | | |
| NEW YORK | 11,052.62 | 311.00 | |
| OMAHA | 2,107.14 | | |
| PHILADELPHIA | 1,421.11 | | |
| PITTSBURGH | 1,657.19 | | |
| ST. LOUIS | 493.98 | | |
| SALT LAKE CITY | 1,317.20 | | |
| SAN FRANCISCO | 1,809.43 | | |
| SEATTLE | 819.19 | | |
| WASHINGTON | 2,451.92 | | |
| CRISTOBAL | 1,210.52 | 11,189.38 | |
| HAVANA | 10.00 | | |
| PUERTO RICO | 146.08 | 550.00 | |
| | $ 57,929.30 | $ 12,050.38 | $ 69,979.68 |
| PAYMENTS IN ADVANCE RECEIVED FROM | | | |
| TERRA FILM - CHILE | | | 5,756.93 |
| SUNDRY EXHIBITORS | | | 5,321.52 |
| | | | $ 81,058.13 |

NO. 10

SCHEDULE OF DEFERRED CREDITS AT MAY 4TH, 1935

| | |
|---|---|
| UNALLOCATED FILM RENTALS - CRISTOBAL | $ 11,447.62 |
| UNALLOCATED FILM RENTALS - HAVANA | 4,039.83 |
| UNALLOCATED FILM RENTALS - PUERTO RICO | 898.57 |
| UNALLOCATED FILM RENTALS - SOUTH AFRICA | 31,240.92 |
| SALES OF FOREIGN RIGHTS - not due | 22,905.89 |
| | $ 70,532.83 |

NO. 11

SCHEDULE OF OTHER INCOME FOR THE FOUR MONTHS ENDED MAY 4TH. 1935

| | |
|---|---|
| DISCOUNT EARNED | $ 7,587.31 |
| RENT REVENUE TRAILERS | 1,019.07 |
| INTEREST | 1,717.01 |
| MISCELLANEOUS | 214.80 |
| | $ 10,538.19 |

STATEMENT OF DIRECT OPERATING EXPENSES FOR THE FOUR MONTHS ENDED MAY 4TH, 1935.

| STATIONS | SALARIES | RENT & HOUSE SERVICE | TRAVELING EXPENSE | STATIONERY & PRINTING | TELEPHONE | TELEGRAPH | POSTAGE | FREIGHT & CARTAGE | MISCELLANEOUS | ALTERATIONS & REPAIRS | WIRE MAINTENANCE | SCREENING | ASSOC DUES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ATLANTA | $ 10,789.00 | $ 1,293.04 | $ 3,960.74 | $ 272.05 | $ 786.06 | $ 175.74 | $ 546.84 | $ 841.20 | $ 66.45 | $ 20.35 | $ 230.11 | $ 111.75 | $ |
| BOSTON | 15,665.00 | 1,786.25 | 3,741.99 | 445.25 | 901.17 | 118.98 | 549.42 | 888.40 | 27.79 | 577.15 | 136.96 | 386.50 | |
| BUFFALO | 9,008.00 | 894.26 | 3,096.55 | 78.67 | 522.83 | 138.77 | 447.31 | 558.03 | 15.67 | | 175.31 | 69.50 | |
| CHARLOTTE | 7,896.00 | 735.65 | 2,800.22 | 160.26 | 205.00 | 144.67 | 379.29 | 479.82 | 17.01 | 5.93 | 228.96 | 77.45 | |
| CHICAGO | 18,817.50 | 1,823.26 | 4,124.09 | 247.65 | 880.58 | 335.45 | 487.43 | 1,346.30 | 44.21 | 3.98 | 585.85 | 229.57 | |
| CINCINNATI | 10,703.50 | 1,477.26 | 3,833.50 | 173.77 | 468.36 | 226.87 | 404.05 | 600.56 | 44.67 | 153.06 | 273.18 | 190.85 | |
| CLEVELAND | 11,817.50 | 2,306.75 | 3,238.20 | 190.75 | 299.68 | 159.52 | 630.26 | 889.03 | 48.16 | | 474.58 | 204.26 | |
| DALLAS | 12,935.00 | 1,006.03 | 5,068.93 | 237.46 | 464.45 | 327.71 | 722.15 | 859.92 | 107.91 | 21.75 | 88.52 | 111.00 | |
| DENVER | 6,580.00 | 974.77 | 2,151.30 | 140.68 | 155.43 | 114.03 | 269.96 | 449.48 | 25.98 | 4.20 | 126.36 | 53.75 | |
| DETROIT | 11,411.50 | 2,420.60 | 3,169.69 | 237.37 | 674.51 | 130.78 | 410.60 | 950.58 | 36.14 | | 509.70 | 120.00 | |
| INDIANAPOLIS | 10,703.45 | 1,064.29 | 3,999.60 | 280.18 | 440.95 | 138.77 | 452.09 | 571.83 | 80.43 | 17.10 | 88.69 | 155.00 | |
| KANSAS CITY | 9,116.00 | 1,458.66 | 3,352.90 | 202.98 | 337.55 | 100.13 | 515.56 | 730.49 | 61.00 | 4.50 | 132.86 | 175.00 | |
| LOS ANGELES | 11,866.00 | 2,389.03 | 1,865.60 | 205.45 | 328.43 | 86.81 | 445.00 | 598.40 | 23.99 | 4.82 | 67.01 | 55.75 | |
| MILWAUKEE | 9,469.67 | 2,071.98 | 3,224.16 | 135.86 | 503.60 | 159.30 | 553.18 | 682.41 | 61.83 | 4.80 | 103.40 | 71.20 | |
| MINNEAPOLIS | 9,098.22 | 1,594.40 | 4,557.26 | 182.66 | 624.15 | 269.49 | 575.20 | 856.57 | 30.68 | 4.05 | 164.33 | 78.00 | |
| NEW HAVEN | 6,482.00 | 771.41 | 2,016.67 | 109.18 | 563.06 | 27.27 | 225.33 | 351.62 | 13.50 | | 131.96 | 10.00 | |
| NEW ORLEANS | 7,766.44 | 1,260.65 | 2,984.47 | 103.05 | 333.15 | 159.08 | 442.78 | 629.58 | 145.20 | 2.70 | 172.18 | 96.25 | |
| NEW YORK | 30,403.40 | 4,215.68 | 7,032.11 | 196.32 | 998.65 | 101.15 | 470.80 | 871.58 | 50.08 | 83.85 | 1,251.32 | 38.00 | |
| OMAHA | 10,787.50 | 1,233.14 | 4,908.73 | 215.68 | 516.50 | 194.19 | 573.87 | 641.90 | 21.39 | 16.12 | 82.48 | 97.00 | |
| PHILADELPHIA | 14,331.00 | 1,878.00 | 3,086.76 | 291.56 | 390.49 | 111.39 | 635.94 | 813.34 | 88.82 | 19.43 | 130.92 | 55.00 | |
| PITTSBURGH | 12,651.91 | 1,918.42 | 4,083.07 | 437.82 | 525.54 | 124.20 | 583.61 | 1,105.14 | 110.54 | 8.15 | 141.66 | 105.00 | |
| ST.LOUIS | 10,988.36 | 1,319.62 | 3,579.17 | 98.61 | 636.28 | 105.44 | 436.20 | 987.47 | 29.96 | 4.97 | 328.04 | 123.00 | |
| SALT LAKE CITY | 7,774.85 | 971.98 | 3,489.26 | 181.97 | 132.71 | 229.09 | 358.39 | 717.65 | 6.79 | 1.68 | 33.41 | 57.25 | |
| SAN FRANCISCO | 11,873.50 | 1,667.83 | 3,625.34 | 160.48 | 325.77 | 116.55 | 389.84 | 860.39 | 36.01 | 2.71 | 94.83 | 135.75 | |
| SEATTLE | 10,260.50 | 1,207.50 | 3,953.83 | 113.67 | 324.40 | 475.65 | 587.85 | 1,236.56 | 31.25 | 6.33 | 70.33 | 110.00 | |
| WASHINGTON | 12,333.55 | 1,005.33 | 3,869.27 | 321.98 | 867.47 | 458.30 | 456.86 | 684.52 | 53.49 | 116.26 | 319.24 | 92.48 | |
| TOTAL U.S. | $ 299,933.55 | $ 40,594.85 | $ 98,151.41 | $ 5,347.57 | $ 13,246.77 | $ 4,729.63 | $ 12,551.35 | $ 20,032.47 | $ 1,278.95 | $ 1,085.89 | $ 6,142.19 | $ 2,959.31 | $ |
| CUBA | 4,338.43 | 387.98 | 281.55 | 241.53 | 40.25 | 77.73 | 81.00 | 605.69 | 125.33 | 3.25 | (57.93 | 14.00 | |
| CRISTOBAL | 10,298.25 | 779.60 | 2,975.75 | 277.35 | 99.45 | 237.95 | 397.37 | 748.51 | 102.35 | .40 | 22.00 | 19.00 | |
| PUERTO RICO | 2,712.67 | 276.00 | 911.15 | 47.19 | 67.95 | 125.45 | 119.69 | 172.30 | 85.60 | | 5.50 | 20.00 | |
| TOTAL DOMESTIC FOREIGN | $ 17,309.35 | $ 1,443.18 | $ 4,168.45 | $ 566.07 | $ 167.65 | $ 441.56 | $ 598.06 | $ 1,526.50 | $ 313.28 | $ 3.65 | $ 98.43 | $ 53.00 | $ |
| GRAND TOTAL | $ 317,242.90 | $ 42,038.03 | $ 96,319.86 | $ 5,913.64 | $ 13,414.42 | $ 5,171.19 | $ 13,149.41 | $ 21,558.97 | $ 1,592.23 | $ 1,089.54 | $ 6,240.62 | $ 3,012.31 | $ |

STATEMENT OF EXHIBITORS OPERATING EXPENSES FOR THE FOUR MONTHS ENDED MAY 4TH, 1935.

| RENT & HOUSE SERVICE | TRAVELING EXPENSES | STATIONERY & PRINTING | TELEPHONE | TELEGRAPH | POSTAGE | FREIGHT & CARTAGE | MISCELLANEOUS | ALTERATIONS & REPAIRS | FILM MAINTENANCE | SCREENING | ASSOCIATION DUES | TOTAL THIS YEAR (16 WEEKS) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 1,293.04 | $ 3,960.74 | $ 272.05 | $ 786.06 | $ 175.74 | $ 586.64 | $ 841.20 | $ 66.45 | $ 20.35 | $ 230.11 | $ 111.75 | $ | $ 19,093.33 |
| 1,786.25 | 3,741.99 | 445.25 | 901.17 | 118.98 | 849.42 | 888.40 | 27.79 | 577.13 | 136.96 | 386.50 | | 25,224.84 |
| 864.26 | 3,095.55 | 78.67 | 522.83 | 138.77 | 447.31 | 558.03 | 15.67 | | 175.31 | 69.50 | | 14,977.10 |
| 755.65 | 2,800.22 | 160.26 | 205.00 | 144.67 | 379.25 | 479.82 | 17.01 | 5.93 | 228.96 | 77.45 | | 12,552.22 |
| 1,823.26 | 4,124.09 | 247.65 | 880.58 | 335.45 | 487.43 | 1,346.30 | 44.21 | 3.98 | 585.85 | 229.57 | | 28,925.87 |
| 1,477.26 | 3,833.50 | 173.77 | 468.36 | 226.87 | 404.05 | 600.56 | 44.67 | 153.08 | 273.15 | 190.85 | | 15,510.05 |
| 2,306.75 | 3,234.20 | 150.75 | 299.68 | 159.52 | 630.26 | 889.03 | 48.16 | | 474.58 | 204.26 | | 20,214.69 |
| 1,006.03 | 3,068.93 | 237.46 | 484.45 | 327.71 | 722.15 | 859.92 | 107.91 | 21.75 | 88.52 | 111.00 | | 22,020.83 |
| 974.77 | 2,151.30 | 140.68 | 155.43 | 114.03 | 269.54 | 449.48 | 25.98 | 4.20 | 126.36 | 53.75 | | 11,005.52 |
| 2,420.60 | 3,109.69 | 237.37 | 674.51 | 130.78 | 410.60 | 950.58 | 36.14 | | 509.70 | 120.00 | | 20,011.47 |
| 1,084.59 | 3,999.60 | 280.18 | 440.95 | 135.77 | 454.09 | 571.83 | 80.43 | 17.10 | 88.69 | 155.00 | | 16,016.68 |
| 1,458.66 | 3,352.90 | 202.98 | 337.55 | 100.13 | 515.56 | 730.49 | 61.00 | 4.50 | 132.86 | 175.00 | | 16,185.63 |
| 2,329.03 | 1,665.60 | 205.45 | 328.43 | 86.81 | 445.00 | 598.40 | 23.99 | 4.82 | 87.01 | 55.75 | | 17,076.29 |
| 2,071.54 | 3,224.16 | 135.86 | 503.60 | 159.30 | 553.18 | 682.41 | 61.83 | 4.80 | 103.40 | 71.20 | | 17,040.95 |
| 1,594.40 | 4,557.26 | 182.66 | 624.15 | 269.49 | 575.20 | 856.57 | 30.68 | 4.05 | 164.33 | 78.00 | | 17,995.21 |
| 771.41 | 2,016.67 | 109.18 | 563.06 | 27.27 | 225.33 | 351.62 | 13.50 | | 131.96 | 10.00 | | 10,622.00 |
| 1,160.65 | 2,584.47 | 103.05 | 333.15 | 100.08 | 442.78 | 629.58 | 145.20 | 2.70 | 172.18 | 56.25 | | 13,557.93 |
| 4,215.88 | 5,032.11 | 156.32 | 998.65 | 101.15 | 470.80 | 871.58 | 50.08 | 83.85 | 1,251.32 | 38.00 | 1,100.00 | 44,773.14 |
| 1,233.14 | 4,908.73 | 215.68 | 516.50 | 194.29 | 573.87 | 641.90 | 21.39 | 16.12 | 82.48 | 97.00 | | 19,288.50 |
| 1,878.00 | 3,086.76 | 291.56 | 390.49 | 111.39 | 636.94 | 813.04 | 55.82 | 19.43 | 130.92 | 55.00 | | 21,832.35 |
| 1,916.42 | 4,083.07 | 437.82 | 525.54 | 124.20 | 583.61 | 1,105.14 | 110.54 | 8.15 | 141.66 | 105.00 | | 21,795.06 |
| 1,319.62 | 3,579.17 | 98.81 | 636.28 | 105.44 | 436.20 | 987.47 | 29.96 | 4.97 | 328.04 | 123.00 | | 18,577.32 |
| 971.58 | 3,489.26 | 181.97 | 132.71 | 229.09 | 358.39 | 717.65 | 6.79 | 1.68 | 33.41 | 67.25 | | 13,984.03 |
| 1,667.23 | 3,625.34 | 164.48 | 325.77 | 116.85 | 389.84 | 860.39 | 36.01 | 2.71 | 94.83 | 135.75 | | 18,892.70 |
| 1,207.50 | 3,953.83 | 113.67 | 324.40 | 475.65 | 587.85 | 1,236.56 | 31.25 | 6.33 | 70.33 | 110.00 | | 18,377.87 |
| 1,095.33 | 3,869.27 | 323.59 | 887.47 | 458.30 | 456.66 | 684.52 | 53.49 | 116.26 | 319.24 | 92.45 | | 20,602.36 |
| $ 40,594.85 | $ 92,151.41 | $ 5,347.57 | $ 13,246.77 | $ 4,729.63 | $ 12,551.35 | $ 20,032.47 | $ 1,278.95 | $ 1,085.89 | $ 6,142.19 | $ 2,959.31 | $ 1,100.00 | $ 501,153.94 |
| 387.48 | 281.55 | 241.53 | 40.25 | 77.73 | 81.00 | 605.69 | 125.33 | 3.25 | 67.93 | 14.00 | 140.00 | 6,604.27 |
| 779.60 | 2,975.75 | 277.35 | 59.45 | 237.95 | 397.37 | 748.51 | 102.35 | .40 | 22.00 | 19.00 | 73.10 | 15,951.08 |
| 276.00 | 911.15 | 47.19 | 67.95 | 125.88 | 119.69 | 172.30 | 55.60 | | 8.50 | 20.00 | 75.00 | 4,622.93 |
| $ 1,443.18 | $ 4,168.45 | $ 566.07 | $ 167.65 | $ 441.56 | $ 598.06 | $ 1,526.50 | $ 313.28 | $ 3.65 | $ 98.43 | $ 53.00 | $ 288.10 | $ 27,177.28 |
| $ 42,038.03 | $ 96,319.86 | $ 5,913.64 | $ 13,414.42 | $ 5,171.19 | $ 13,149.41 | $ 21,558.97 | $ 1,592.23 | $ 1,089.54 | $ 6,240.62 | $ 3,012.31 | $ 1,388.10 | $ 528,331.22 |

mb

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELLING EXPENSES FOR THE FOUR MONTHS ENDED MAY 4TH, 1935

| EXCHANGES | DIST. MGR. SALARIES | SALES SALARIES | DIST. MGR. EXPENSES | SALES TRAVELLING EXPENSES | TOTAL SELLING EXPENSES | CHECK UP MEN'S SALARIES | CHECK UP MEN'S EXPENSES | BOOKERS INSPECTORS & MISC. SALARIES | TOTAL SALARIES & TRAVELLING EXP. THIS YEAR (16 WEEKS) |
|---|---|---|---|---|---|---|---|---|---|
| ATLANTA | $ | $ 5,550.00 | $ | $ 3,960.74 | $ 9,510.74 | $ 34.00 | $ | $ 5,205.00 | $ 14,749.74 |
| BOSTON | | 7,247.50 | | 3,502.91 | 10,750.41 | 2,738.48 | 239.08 | 5,679.02 | 19,406.99 |
| BUFFALO | | 5,040.00 | | 2,983.09 | 8,023.09 | 638.00 | 115.46 | 3,330.00 | 12,106.55 |
| CHARLOTTE | | 3,725.00 | | 2,777.45 | 6,502.45 | 20.00 | 22.77 | 3,553.00 | 10,098.22 |
| CHICAGO | | 10,080.00 | | 4,111.52 | 14,191.52 | 202.50 | 12.57 | 8,535.00 | 22,941.59 |
| CINCINNATI | | 6,440.00 | | 3,801.60 | 10,241.60 | 708.90 | 31.90 | 3,555.00 | 14,537.40 |
| CLEVELAND | | 5,220.00 | | 3,233.60 | 8,453.60 | 1,660.50 | .60 | 4,937.00 | 15,051.70 |
| DALLAS | | 7,650.00 | | 5,068.93 | 12,718.93 | 561.00 | | 4,744.00 | 18,023.93 |
| DENVER | | 3,480.00 | | 2,151.30 | 5,631.30 | | | 3,060.00 | 8,691.30 |
| DETROIT | | 5,640.00 | | 3,309.69 | 8,949.69 | 216.00 | | 5,355.50 | 14,521.19 |
| INDIANAPOLIS | | 5,985.00 | | 3,951.00 | 9,936.00 | 1,035.70 | 48.60 | 3,684.75 | 14,705.05 |
| KANSAS CITY | | 5,415.00 | | 3,352.90 | 8,767.90 | 54.00 | | 3,645.00 | 12,466.90 |
| LOS ANGELES | | 4,770.00 | | 1,665.80 | 6,435.80 | | | 6,496.00 | 12,931.80 |
| MILWAUKEE | | 4,950.00 | | 3,148.41 | 8,098.41 | 634.67 | 75.75 | 3,885.00 | 12,693.83 |
| MINNEAPOLIS | | 4,990.00 | | 4,557.26 | 9,547.26 | 30.00 | | 4,038.22 | 13,615.48 |
| NEW HAVEN | | 3,627.50 | | 2,016.67 | 5,644.17 | 374.00 | | 2,400.50 | 8,418.67 |
| NEW ORLEANS | | 4,120.00 | | 2,584.47 | 6,704.47 | 7.50 | | 3,641.34 | 10,353.31 |
| NEW YORK | | 14,100.00 | | 4,755.47 | 18,855.47 | 2,168.40 | 276.64 | 14,135.00 | 35,435.51 |
| OMAHA | | 6,705.00 | | 4,908.73 | 11,613.73 | 95.30 | | 3,984.00 | 15,693.23 |
| PHILADELPHIA | | 6,845.00 | | 2,935.19 | 9,780.19 | 369.00 | 151.57 | 6,821.00 | 17,417.76 |
| PITTSBURGH | | 6,480.00 | | 4,083.07 | 10,563.07 | 1,902.91 | | 4,269.00 | 16,734.98 |
| ST. LOUIS | | 5,150.00 | | 3,579.17 | 8,729.17 | 345.00 | | 5,433.36 | 14,507.53 |
| SALT LAKE CITY | | 4,850.00 | | 3,485.28 | 8,335.28 | 30.00 | 3.98 | 2,894.25 | 11,263.51 |
| SAN FRANCISCO | | 6,510.00 | | 3,611.84 | 10,121.84 | 207.50 | 13.50 | 4,966.00 | 15,298.84 |
| SEATTLE | | 6,409.50 | | 3,953.83 | 10,363.33 | 125.00 | | 3,726.00 | 14,214.33 |
| WASHINGTON | | 6,480.00 | | 3,869.27 | 10,349.27 | 958.55 | | 4,899.00 | 16,202.82 |
| TOTAL U.S. | $ | $ 157,659.50 | $ | $ 91,158.99 | $ 248,818.49 | $ 15,612.91 | $ 992.42 | $ 126,661.94 | $ 392,084.96 |
| CUBA | | 1,350.00 | | 281.55 | 1,631.55 | 992.88 | | 2,595.55 | 5,819.98 |
| CRISTOBAL | | 7,451.25 | 254.00 | 2,721.75 | 10,427.00 | 17.00 | | 2,790.00 | 13,234.00 |
| PUERTO RICO | | 1,391.27 | 48.00 | 863.25 | 2,302.42 | 239.40 | | 1,062.00 | 3,603.82 |
| TOTAL DOMESTIC FOREIGN | $ | $ 10,192.52 | $ 302.00 | $ 3,866.45 | $ 14,360.97 | $ 869.28 | $ | $ 6,447.55 | $ 21,677.80 |
| GRAND TOTAL | $ | $ 167,852.02 | $ 302.00 | $ 95,025.44 | $ 263,179.46 | $ 16,481.39 | $ 992.42 | $ 133,109.49 | $ 413,762.76 |

NO. 13

## HOME OFFICE OPERATING EXPENSES FOR THE FOUR MONTHS ENDED MAY 4TH, 1935

| | | |
|---|---|---|
| SALARIES | CHAIRMAN & PRESIDENT | $ 36,000.00 |
| | ADMINISTRATIVE | 100,294.16 |
| | SALES | 68,677.75 |
| | ACCOUNTING | 23,682.50 |
| | ADVERTISING & PUBLICITY | 43,437.96 |
| | TRAVELING AUDITORS | 4,140.00 |
| | FILM MAINTENANCE | 1,508.00 |
| RENT & HOUSE SERVICE | | 18,251.34 |
| RENTAL OF EQUIPMENT | | 1,453.66 |
| TRAVELING EXPENSES | | 13,999.71 |
| TRAVELING EXPENSES AUDITORS | | 3,478.46 |
| STATIONERY & PRINTING | | 14,285.54 |
| TELEPHONE | | 7,601.94 |
| TELEGRAPH | | 4,656.67 |
| POSTAGE | | 9,759.36 |
| FREIGHT & CARTAGE | | 1,883.18 |
| MISCELLANEOUS | | 2,190.08 |
| ATTORNEYS' FEES | | 19,386.65 |
| INSURANCE ON LIFE OF J. M. SCHENCK | | 4,082.65 |
| OTHER INSURANCE | | 3,930.66 |
| ALTERATIONS & REPAIRS | | 214.48 |
| TRADE PAPER ADVERTISING | | 57,591.15 |
| CAMPAIGN BOOKS | | 36,073.45 |
| EXPLOITATION | | 17,909.35 |
| SALES PROMOTION | | 7,779.29 |
| GENERAL PUBLICITY | | 10,524.10 |
| HAYS ORGANIZATION DUES | | 5,023.63 |
| HAYS SPECIAL ASSESSMENT | | 230.65 |
| FILM MAINTENANCE | | 808.18 |
| SHIPPING SUPPLIES | | 719.10 |
| CORPORATION'S SHARE OF NATIONAL ADVERTISING | | 46,164.30 |
| GENERAL ADVERTISING | | 1,221.12 |
| SCREENING | | 1,296.02 |
| FAN PAPER ADVERTISING | | 3,000.00 |
| | | $ 571,255.09 |

NO.14

## SCHEDULE OF OTHER EXPENSES FOR THE FOUR MONTHS ENDED MAY 4TH, 1935

| | |
|---|---|
| EMPLOYEES BENEFIT PLAN | $ 3,108.25 |
| TRANSPORTATION OF ACCESSORIES - MINER | 2,405.91 |
| AUDITORS' FEES | 300.00 |
| HAVANA | 531.62 |
| MISS-OUTS, ETC. | 30.00 |
| CRISTOBAL | 951.92 |
| PUERTO RICO | 248.50 |
| MISCELLANEOUS | 891.53 |
| | $ 6,684.70 |

NO.15

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THE FOUR MONTHS ENDED MAY 4th, 1935.

| | |
|---|---|
| UNITED ARTISTS CORP., LTD.- ENGLAND | $ 319,284.76 |
| LES ARTISTES ASSOCIES, S.A.-FRANCE | 9,762.50 |
| LES ARTISTES ASSOCIES, S.A.-BELGIUM | 4,830.94 |
| UNITED ARTISTS A/S -NORWAY | 80.02 |
| UNITED ARTISTS A/B -SWEDEN | 5,585.17 |
| UNITED ARTISTS -FINLAND | 6.78 |
| UMARTISCO, S.A. -SWITZERLAND | 2,914.11 |
| UNITED ARTISTS CORPORATION -CZ.SLOVAKIA | 3,257.00 |
| UNITED ARTISTS A/S -DENMARK | 2,629.39 |
| UNITED ARTISTS AUSTRALASIA, LTD. | 18,253.01 |
| UNITED ARTISTS CORPORATION -FAR EAST to MARCH 2nd, 1935 | 7,678.93 |
| | $ 374,282.61 |

NO.16

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE FOUR MONTHS ENDED MAY 4th, 1935.

| | | |
|---|---|---|
| SALARIES | Paid at Home Office for Employees Abroad | $ 6,075.00 |
| | Sales Department Home Office | 14,155.00 |
| | Accounting Department | 8,826.40 |
| | Publicity Department | 4,657.00 |
| TELEPHONE, TELEGRAPH & CABLE | | 2,240.42 |
| TRAVELING EXPENSES | | 751.42 |
| FREIGHT & CARTAGE | | 28.42 |
| PUBLICITY EXPENSES | | 2,232.24 |
| HAYS ORGANIZATION | | 820.98 |
| SUPERIMPOSING COSTS | | 2,942.03 |
| ATTORNEYS' FEES | | 29.00 |
| FIDELITY INSURANCE | | 4,549.53 |
| SCREENING | | 410.29 |
| MISCELLANEOUS | | 1,080.09 |
| GROUP LIFE INSURANCE | | 812.73 |
| | | $ 49,610.55 |

## UNITED ARTISTS CORPORATION, LTD. (CANADA)

### BALANCE SHEET AS OF MAY 4TH, 1935

IN CANADIAN CURRENCY — RATE: CAN. DOLLARS .9971

| | SCHED. NO. | | |
|---|---|---|---|
| **Assets** | | | |
| CASH IN BANKS AND ON HAND | | | $ 44,869.59 |
| ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS) | 1. | | 11,495.10 |
| ACCOUNTS RECEIVABLE: | | | |
| Exhibitors | | $ 11,309.95 | |
| Officers and Employees | | 270.00 | |
| | | 11,579.95 | |
| Less: Reserve for doubtful accounts | | 397.04 | 11,182.91 |
| INVENTORIES: | | | |
| Accessories on hand and in transit | | | 3,069.41 |
| MISCELLANEOUS DEPOSITS | | | 39.00 |
| FURNITURE AND FIXTURES AND IMPROVEMENTS | | 16,018.13 | |
| Less: Reserve for depreciation | | 9,879.55 | 6,138.58 |
| DEFERRED CHARGES - Prepaid rent, insurance, etc. | | | 1,282.49 |
| | | | $ 76,077.08 |
| **Liabilities** | | | |
| OWING TO PRODUCERS | 2. | | $ 15,271.93 |
| ACCOUNTS PAYABLE AND ACCRUED EXPENSES | | | 11.662.27 |
| PAYMENTS IN ADVANCE OF FILM SERVICE AND UNAPPLIED CREDITS | | | 2,669.92 |
| UNITED ARTISTS CORPORATION - CURRENT ACCOUNT (U.S.$ [illegible]) | | | [illegible] |
| RESERVE FOR INCOME TAXES | | | 2,591.68 |
| RESERVE FOR CONTINGENCIES | | | 4,056.47 |
| CAPITAL STOCK: | | | |
| 100 shares - par value $100. each | | | 10,000.00 |
| SURPLUS: | | | |
| Surplus, December 29th, 1934 | | $ 72,700.30 | |
| Profit as per annexed statement | | 17,199.13 | |
| | | 89,899.43 | |
| Less: Dividends paid on Common Stock - $250. per share | | 25,000.00 | 64,899.43 |
| | | | $ 76,077.08 |

## INCOME STATEMENT

### FOR THE FOUR MONTHS ENDED MAY 4TH. 1935

### IN CANADIAN CURRENCY

| | SCHED. NO. | | |
|---|---|---|---|
| **INCOME:** | | | |
| Gross film rentals | | $ 237,799.00 | |
| Less: Producers' participation | | 163,786.33 | |
| Corporate share - played and earned | | | $ 74,012.67 |
| Sale of accessories | | 8,256.27 | |
| Less: Cost | | 3,601.38 | |
| Profit on sale of accessories | | | 4,654.89 |
| Other income | | | 1,262.99 |
| Total income | | | $ 79,930.55 |
| **EXPENSES:** | | | |
| Prints, duties, censorship, etc. | | $ 7,081.17 | |
| Exchanges' operating expenses | 3. | 46,662.48 | |
| Provincial and local taxes | | 1,593.00 | |
| Depreciation of furniture and fixtures | | 825.28 | |
| Other expenses | 4. | 4,194.27 | |
| Loss on foreign exchange | | 216.46 | 60,139.74 |
| Profit before providing for income taxes | | | $ 19,790.81 |
| Less: Provision for income taxes | | | 2,591.68 |
| NET PROFIT | | | $ 17,199.13 |

NO.1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT MAY 4th, 1935.

| | |
|---|---|
| LES MISERABLES | $ 3,737.20 |
| CARDINAL RICHELIEU | 2,849.91 |
| SELF MADE LADY | 56.49 |
| THUNDER IN THE EAST | 2,270.90 |
| UP TO THE NECK | 100.38 |
| TROUBLE (B.& D.) | 160.68 |
| RUNAWAY QUEEN | 44.32 |
| IT'S A COP | 277.19 |
| GIRLS PLEASE | 142.01 |
| LILIES OF THE FIELD | 172.78 |
| KING OF PARIS | 82.42 |
| NELL GWYN | 487.70 |
| BREWSTER'S MILLIONS | 1,112.12 |
| MICKEY'S KANGAROO | 1.00 |
| | $ 11,495.10 |

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT MAY 4th, 1935. NO.2

| | |
|---|---|
| WHOOPEE | $ 18.48 |
| MASQUERADER | 52.64 |
| ROMAN SCANDALS | 62.40 |
| NANA | 35.22 |
| WE LIVE AGAIN | 616.03 |
| KID MILLIONS | 2,081.66 |
| WEDDING NIGHT | 1,112.54 |
| WATERFRONT | 19.17 |
| PALOOKA | 61.36 |
| MONTE CRISTO | 223.62 |
| TRANSATLANTIC | 528.56 |
| BOWERY | 119.23 |
| KEYHOLE | 30.33 |
| GENTLEMAN | 127.23 |
| BLOOD MONEY | 8.02 |
| LOVELORN | 28.58 |
| GALLANT | 15.34 |
| ROUGE | 119.93 |
| LOOKING FOR TROUBLE | 86.46 |
| BORN TO BE BAD | 14.99 |
| ROTHSCHILD | 131.09 |
| CELLINI | 100.36 |
| STRIKES BACK | 200.12 |
| BARNUM | 1,087.79 |
| CLIVE OF INDIA | 4,370.11 |
| FOLIES BERGERE | 1,567.06 |
| SAMARANG | 16.94 |
| EMPEROR JONES | 29.29 |
| DAILY BREAD | 142.24 |
| DON JUAN | 423.11 |
| P & D GROUP | 35.20 |
| IT'S A KING | 4.25 |
| JUST MY LUCK | 7.97 |
| DAMOZEL | 5.48 |
| GARTER | 7.99 |
| BLARNEY STONE | 10.96 |
| LIGHTNING | 7.97 |
| BITTERSWEET | 10.96 |
| GOOD GIRL | 14.44 |
| SORRELL & SON (B. & D.) | 125.04 |
| TRADER | 1.39 |
| WHOOPEE PARTY | 2.18 |
| TOUCHDOWN | 2.18 |
| CANARY | 2.18 |
| KLONDIKE | 1.19 |
| GOOD DEED | 2.01 |
| BUILDING | 3.56 |
| MAD DOCTOR | 5.15 |
| PAL PLUTO | 5.15 |
| MELLERDRAMMER | 2.97 |
| CARRIED FORWARD | $ 13,688.12 |

NO.2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT MAY 4th, 1935.

| | |
|---|---|
| BROUGHT FORWARD | $ 13,689.18 |
| OLDEN DAYS | 2.18 |
| MAIL PILOT | 3.17 |
| MECHANICAL | 4.95 |
| PREMIERE | 6.07 |
| PUPPY | 6.34 |
| STEEPLECHASE | 8.82 |
| PET STORE | 5.75 |
| GIANTLAND | 19.80 |
| SHANGHAIED | 18.12 |
| CAMPING OUT | 16.54 |
| PLAYFUL | 12.16 |
| GULLIVER | 7.42 |
| STEAMROLLER | 25.40 |
| BENEFIT | 21.93 |
| PLAYS PAPA | 64.57 |
| DOG-NAPPER | 86.24 |
| TWO-GUN | 91.65 |
| MAN FRIDAY | 81.88 |
| SERVICE STATION | 14.69 |
| BAND CONCERT | 136.71 |
| BEARS & BEES | 4.52 |
| JUST DOGS | 8.53 |
| FLOWERS & TREES | 2.62 |
| BUGS IN LOVE | 7.30 |
| NEPTUNE | 1.74 |
| BABES | 6.20 |
| WORKSHOP | 5.28 |
| BIRDS | 7.69 |
| ARK | 2.73 |
| PIGS | 13.39 |
| COLE | 12.16 |
| LULLABY | 16.87 |
| PIPER | 14.64 |
| CHRISTMAS | 10.92 |
| CHINA SHOP | 21.34 |
| GRASSHOPPER | 26.04 |
| BUNNIES | 79.26 |
| BAD WOLF | 39.07 |
| WISE HEN | 27.17 |
| MOUSE | 22.95 |
| PENGUINS | 39.59 |
| GODDESS | 68.74 |
| TORTOISE | 116.77 |
| GOLDEN TOUCH | 315.96 |
| KITTEN | 74.20 |
| JUDITH OF BETHULIA | 3.64 |
| TOTAL | $ 15,271.93 |

NO. 3

STATEMENT OF OPERATING EXPENSES FOR THE FOUR MONTHS ENDED MAY 4TH. 1935.

| | | |
|---|---|---|
| SALARIES | SALES | $ 14,990.00 |
| | BOOKERS, INSPECTORS & CLERICAL | 12,539.50 |
| | CHECK UP MEN | 122.00 |
| TRAVELING EXPENSES | | 7,665.41 |
| RENT & HOUSE SERVICE | | 5,172.10 |
| STATIONERY & PRINTING | | 1,190.21 |
| TELEPHONE | | 575.84 |
| TELEGRAPH | | 415.95 |
| POSTAGE | | 1,010.17 |
| FREIGHT & CARTAGE | | 1,673.24 |
| MISCELLANEOUS | | 295.69 |
| INSURANCE | | 184.20 |
| ALTERATIONS & REPAIRS | | 255.51 |
| FILM MAINTENANCE | | 47.51 |
| SCREENING | | 362.40 |
| CAMPAIGN BOOKS | | 150.75 |
| ATTORNEYS' FEES | | 12.00 |
| | | $ 46,662.48 |

NO. 4

SCHEDULE OF OTHER EXPENSES FOR THE FOUR MONTHS ENDED MAY 4TH. 1935.

| | |
|---|---|
| TRANSPORTATION ON ACCESSORIES | $ 414.04 |
| DUTY ON ACCESSORIES | 1,609.09 |
| HAYS ORGANIZATION DUES | 563.69 |
| TRADE PAPER ADVERTISING | 284.41 |
| CORPORATION SHARE NATIONAL ADVERTISING | 299.85 |
| MISCELLANEOUS | 1,023.19 |
| | $ 4,194.27 |